# MONOMOY REGIONAL SCHOOL DISTRICT

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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** | **07/03/23** | 3000 | 4,794.00 | Toni London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3439 | 1802.30.2440.400.400.110.3542 | 1 | Title III - FY 22 grant | 4,794.00 | | |
| | | | **PO Totals:** | **$4,794.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230009** | **Tobin, Nena L** | **07/03/23** | 230012 | 341.10 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3438 | 1001.30.2356.600.400.001.3498 | 1 | Middle School Math Problem Solving onlihne UC San Diego to finish by 6/30/23 | 341.10 | | |
| | | | **PO Totals:** | **$341.10** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231044** | **Keith, Katie D** | **07/03/23** | 231154 | 405.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3437 | 1001.30.2356.600.400.001.3498 | 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** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231237** | **Giangregorio, Kathryn** | **07/03/23** | 231364 | 405.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3436 | 1001.30.2356.600.400.001.3498 | 1 | ELL Struggle: Sings of Difficulty of Disability ? Univ of Laverne online 3-6/2023 | 405.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 3436 | 1001.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 718I | Voucher: 1013 | Pay Ref: | Check: 39114 | 08/10/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **231239** | **Rand-Smith, Meaghan M** | **07/03/23** | 231365 | 405.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3435 | 1001.30.2356.600.400.001.3498 | 1 | Making Math Meaningful, Maybe Marvelous! Univ of Laverne online course 10/1/22-12/31/22 | 405.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 3435 | 1001.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 717S | Voucher: 1031 | Pay Ref: | Check: 39352 | 08/24/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **231384** | **Limbach Company LLC** | **07/03/23** | 231483 | 43,802.00 | Rick Travers | Capital Assets | | Purchase Order |

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3434 | 1192.22.4300.420.800.005.1634 | | 1 | | | 43,802.00 | | |

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

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|---|---|---|---|---|---|---|---|---|---|---|
| 3434 | 1192.22.4300.420.800.005.1634 | 1 | Invoice: 1222132-1 | Voucher: | 1050 | Pay Ref: | Check: 39585 | 09/29/23 | $43,802.00 |
| | | | | | | **PO Totals:** | **$43,802.00** | **$43,802.00** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| **231762** | **Nauset Regional School District** | **07/03/23** | 231889 | 8,279.00 | Faith Rushnak | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3433 | 1803.30.2440.400.400.110.3542 | 1 | Title III - FY 23 (encumbered) | 216.00 | | |
| 14025 | 1803.30.2440.400.400.110.3542 | 1 | Title III - FY23 (encumbered) pt2 | 8,063.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 3433 | 1803.30.2440.400.400.110.3542 | 1 | Invoice: Kahoot!-7431889 | Voucher: | 1184 | Pay Ref: | Check: 40860 | 04/12/24 | $216.00 |
| | | | | | | **PO Totals:** | **$8,279.00** | **$216.00** | **$8063.00** |

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|---|---|---|---|---|---|---|---|
| **231763** | **New England School Services Inc** | **07/03/23** | 231508 | 6,881.00 | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3429 | 1001.02.4220.400.800.005.1604 | | 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 | | |
| 3430 | 1001.02.4220.400.800.005.1604 | | 1560 | LABOR AND MATERIALS TO INSTALL FULL CONTINUOUS HINGES ON BOTH RIGHT AND LEFT SIDES OF ENTRANCE 7 ACTIVITY ROOM DOORS. | | 1,560.00 | | |
| 3431 | 1001.02.4220.400.800.005.1604 | | 1560 | LABOR AND MATERIALS TO INSTALL FULL CONTINUOUS HINGES ON THE RIGHT AND LEFT SIDES OF ENTRANCE 5B LIBRARY DOORS. | | 1,560.00 | | |
| 3432 | 1001.02.4220.400.800.005.1604 | | 1095 | LABOR, MATERIALS AND FRIEGHT TO INSTAL CONTINUOUS HINGES ON LIBRARY DOOR TO HALLWAY BY MUSIC ROOM. | | 1,095.00 | | |
| | | | | | **PO Totals:** | **$6,881.00** | **$0.00** | **$0.00** |

| **232144** | **Middleton Amy** | **07/03/23** | 232293 | 885.00 | Eileen Reilly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3428 | 1001.30.2356.600.400.001.3498 | 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 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3428 | 1001.30.2356.600.400.001.3498 | 1 | Invoice: ELED 560 | Voucher: | 1013 | Pay Ref: | Check: 39107 | 08/10/23 | | $885.00 |
| | | | | | | **PO Totals:** | **$885.00** | **$885.00** | | **$0.00** |

| **232222** | **Bosco Industrial Corp.** | **07/03/23** | 232373 | 3,000.00 | Rick Travers | 2023 Winter Damag | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3427 | 1001.11.4230.400.900.005.1624 | 1 | MRMS. Labor to install coil that breached on the night of 2/3 | 3,000.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3427 | 1001.11.4230.400.900.005.1624 | 1 | Invoice: 4003 | Voucher: | 1105 | Pay Ref: | Check: 40064 | 12/15/23 | | $3,000.00 |
| | | | | | | **PO Totals:** | **$3,000.00** | **$3,000.00** | | **$0.00** |

| **232266** | **Kraft Power Corporation** | **07/03/23** | 232408 | 370.65 | Rick Travers | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3426 | 1001.11.4230.500.900.005.1625 | 1 | MRMS. Replace battery that is used for generator. Part# KGM106699-S. | 370.65 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3426 | 1001.11.4230.500.900.005.1625 | 1 | Invoice: MASAINV176227 | Voucher: | 1036 | Pay Ref: | Check: 39355 | 09/15/23 | | $370.65 |
| | | | | | | **PO Totals:** | **$370.65** | **$370.65** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232358** | **Fisher Scientific Company, LLC** | **07/03/23** | 232535 | 214.50 | Larry Souza | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9156 | 8100.22.2410.500.400.001.3505 | 1 | To pay remainder of invoice | 4.50 | | |
| 3425 | 1001.22.2430.500.520.001.3535 | 10 | GSC Go Science Crazy DC Ammeters | 210.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3425 | 1001.22.2430.500.520.001.3535 | 10 | Invoice: | 4808409 | Voucher: | 1122 | Pay Ref: | Check: | 40212 | 01/12/24 | $210.00 |
| 9156 | 8100.22.2410.500.400.001.3505 | 1 | Invoice: | 4808409 | Voucher: | 1122 | Pay Ref: | Check: | 40212 | 01/12/24 | $4.50 |

**PO Totals:** **$214.50** **$214.50** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232495** | **Kraft Power Corporation** | **07/03/23** | 232682 | 330.54 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3424 | 1001.01.4230.400.900.005.1624 | 1 | CES. New battery for generator. | 330.54 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3424 | 1001.01.4230.400.900.005.1624 | 1 | Invoice: | MASAINV176230 | Voucher: | 1036 | Pay Ref: | Check: | 39355 | 09/15/23 | $330.54 |

**PO Totals:** **$330.54** **$330.54** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232540** | **Ingram Library Services** | **07/03/23** | 232706 | 143.43 | Emily Milan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3410 | 1001.11.2415.500.400.001.3515 | 1 | Dust | 11.55 | | |
| 3411 | 1001.11.2415.500.400.001.3515 | 1 | Flipping Forward Twisting Backward | 11.55 | | |
| 3412 | 1001.11.2415.500.400.001.3515 | 1 | Gabe in the After | 12.23 | | |
| 3413 | 1001.11.2415.500.400.001.3515 | 1 | You Were Made for Me | 12.23 | | |
| 3414 | 1001.11.2415.500.400.001.3515 | 1 | The Rembrandt Conspiracy | 11.55 | | |
| 3415 | 1001.11.2415.500.400.001.3515 | 1 | Get a Grip, Vivy Cohen! | 12.23 | | |
| 3416 | 1001.11.2415.500.400.001.3515 | 1 | Ninja: Get Good: My Ultimate Guide to Gaming | 13.59 | | |
| 3417 | 1001.11.2415.500.400.001.3515 | 1 | 24 Hours in Nowhere | 11.53 | | |
| 3418 | 1001.11.2415.500.400.001.3515 | 1 | R.I.P. Eliza Hart | 12.91 | | |
| 3419 | 1001.11.2415.500.400.001.3515 | 1 | The Van Gogh Deception | 11.55 | | |
| 3420 | 1001.11.2415.500.400.001.3515 | 4 | Barcode Protector | 1.00 | | |
| 3421 | 1001.11.2415.500.400.001.3515 | 44 | Barcodes | 14.52 | | |
| 3422 | 1001.11.2415.500.400.001.3515 | 1 | Mylar Jacket - Taped | 0.99 | | |
| 3423 | 1001.11.2415.500.400.001.3515 | 1 | Shipping | 6.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3411 | 1001.11.2415.500.400.001.3515 | 1 | Invoice: 76796373 | Voucher: 1013 | Pay Ref: | | Check: 39112 | 08/10/23 | | $11.55 |
| 3413 | 1001.11.2415.500.400.001.3515 | 1 | Invoice: 76796373 | Voucher: 1013 | Pay Ref: | | Check: 39112 | 08/10/23 | | $12.23 |
| 3414 | 1001.11.2415.500.400.001.3515 | 1 | Invoice: 76796373 | Voucher: 1013 | Pay Ref: | | Check: 39112 | 08/10/23 | | $11.55 |
| 3415 | 1001.11.2415.500.400.001.3515 | 1 | Invoice: 76796373 | Voucher: 1013 | Pay Ref: | | Check: 39112 | 08/10/23 | | $12.23 |
| 3416 | 1001.11.2415.500.400.001.3515 | 1 | Invoice: 76796373 | Voucher: 1013 | Pay Ref: | | Check: 39112 | 08/10/23 | | $13.59 |
| 3417 | 1001.11.2415.500.400.001.3515 | 1 | Invoice: 76796373 | Voucher: 1013 | Pay Ref: | | Check: 39112 | 08/10/23 | | $11.53 |
| 3418 | 1001.11.2415.500.400.001.3515 | 1 | Invoice: 76796373 | Voucher: 1013 | Pay Ref: | | Check: 39112 | 08/10/23 | | $12.91 |
| 3420 | 1001.11.2415.500.400.001.3515 | 1 | Invoice: 76796373 | Voucher: 1013 | Pay Ref: | | Check: 39112 | 08/10/23 | | $0.25 |
| 3421 | 1001.11.2415.500.400.001.3515 | 7 | Invoice: 76796373 | Voucher: 1013 | Pay Ref: | | Check: 39112 | 08/10/23 | | $2.31 |
| 3422 | 1001.11.2415.500.400.001.3515 | 1 | Invoice: 76796373 | Voucher: 1013 | Pay Ref: | | Check: 39112 | 08/10/23 | | $0.99 |
| 3423 | 1001.11.2415.500.400.001.3515 | 1 | Invoice: 76796373 | Voucher: 1013 | Pay Ref: | | Check: 39112 | 08/10/23 | | $9.00 |
| | | | | | | | **PO Totals:** | **$143.43** | **$98.14** | **$0.00** |

**232639** **Ingram Library Services** **07/03/23** 232786 33.34 Emily Milan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3407 | 1001.11.2415.500.400.001.3515 | 1 | The Lost Year: A Survival Story of the Ukrainian Famine | 6.11 | | |
| 3408 | 1001.11.2415.500.400.001.3515 | 1 | Mixed Up | 12.23 | | |
| 3409 | 1001.11.2415.500.400.001.3515 | 2 | Shipping | 15.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3408 | 1001.11.2415.500.400.001.3515 | 1 | Invoice: 76899474a | Voucher: 1050 | Pay Ref: | | Check: 39584 | 09/29/23 | | $12.23 |
| 3409 | 1001.11.2415.500.400.001.3515 | 1 | Invoice: 76899474a | Voucher: 1050 | Pay Ref: | | Check: 39584 | 09/29/23 | | $9.00 |
| | | | | | | | **PO Totals:** | **$33.34** | **$21.23** | **$0.00** |

**232652** **Cook, Ashley** **07/03/23** 232814 405.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3406 | 1001.30.2356.600.400.001.3498 | 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** | **$0.00** |

**232653** **Cloney, Kathleen** **07/03/23** 232813 405.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3405 | 1001.30.2356.600.400.001.3498 | 1 | How the Brain Learns to Read: Decoding, Comprehension, and Motivation Univ of Laverne online couese April to June 2023 | 405.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3405 | 1001.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 717W | Voucher: | 1013 | Pay Ref: | Check: | 39113 | 08/10/23 | $405.00 |
| | | | | | | | **PO Totals:** | **$405.00** | | **$405.00** | **$0.00** |

**232670 Harwich Paint And Decorating Ct** — **07/03/23** — 232536 — 1,720.00 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3404 | 1001.02.4230.400.900.005.1624 | 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 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3404 | 1001.02.4230.400.900.005.1624 | 5 | Invoice: | 2308-262549 | Voucher: | 1039 | Pay Ref: | Check: | 39415 | 09/15/23 | $1,712.00 |
| | | | | | | | **PO Totals:** | **$1,720.00** | | **$1,712.00** | **$0.00** |

**232795 Piekarski, Christine** — **07/03/23** — 233003 — 341.10 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3403 | 1001.30.2356.600.400.001.3498 | 1 | Learner Centered Math Instru Using Manipulative UC San Diego by 6/30/23 | 341.10 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3403 | 1001.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X416.16 | Voucher: | 1013 | Pay Ref: | Check: | 39111 | 08/10/23 | $341.10 |
| | | | | | | | **PO Totals:** | **$341.10** | | **$341.10** | **$0.00** |

**232840 OCC Outdoors Inc** — **07/03/23** — 233009 — 6,030.34 — Karen Manning — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3399 | 8900.22.3520.385.553.000.0000 | 2 | 8 Foot Plastic Picnic Table | 2,808.00 | | |
| 3400 | 8900.22.3520.385.553.000.0000 | 1 | ADA Compliant 8 Foot Double Wheelchair Accessible Picnic Table | 1,425.00 | | |
| 3401 | 8900.22.3520.385.553.000.0000 | 1 | Bronze Memorial Plaques | 693.00 | | |
| 3402 | 8900.22.3520.385.553.000.0000 | 1 | Shipping and Handling | 1,104.34 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3399 | 8900.22.3520.385.553.000.0000 | 2 | Invoice: | 100017509 | Voucher: | 1014 | Pay Ref: | Check: | 1343 | 08/10/23 | $2,808.00 |
| 3400 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: | 100017509 | Voucher: | 1014 | Pay Ref: | Check: | 1343 | 08/10/23 | $1,425.00 |
| 3401 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: | 100017509 | Voucher: | 1014 | Pay Ref: | Check: | 1343 | 08/10/23 | $693.00 |
| 3402 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: | 100017509 | Voucher: | 1014 | Pay Ref: | Check: | 1343 | 08/10/23 | $1,104.34 |
| | | | | | | | **PO Totals:** | **$6,030.34** | | **$6,030.34** | **$0.00** |

**232903 BSN Sports LLC** — **07/03/23** — 233091 — 2,450.00 — Annalise Yurgelun — Undesignated — Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3398 | 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 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3398 | 2403.02.4230.500.862.002.1625 | 7 | Invoice: 922119521 | Voucher: | 1013 | Pay Ref: | Check: 39108 | 08/10/23 | $2,450.00 |
| | | | | | | **PO Totals:** | **$2,450.00** | **$2,450.00** | **$0.00** |

**232911 Adaptive Specialties** — **07/03/23** — 233115 — 3,113.00 — Shana Grogan — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3395 | 2403.22.3200.500.400.002.1445 | 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 | | |
| 3396 | 2403.22.3200.500.400.002.1445 | 1 | 3-point Padded Pelvic Belt | 328.00 | | |
| 3397 | 2403.22.3200.500.400.002.1445 | 1 | Removable Abduction Pommel | 149.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3395 | 2403.22.3200.500.400.002.1445 | 1 | Invoice: 136972 | Voucher: | 1050 | Pay Ref: | Check: 39583 | 09/29/23 | $2,636.00 |
| 3396 | 2403.22.3200.500.400.002.1445 | 1 | Invoice: 136972 | Voucher: | 1050 | Pay Ref: | Check: 39583 | 09/29/23 | $328.00 |
| 3397 | 2403.22.3200.500.400.002.1445 | 1 | Invoice: 136972 | Voucher: | 1050 | Pay Ref: | Check: 39583 | 09/29/23 | $149.00 |
| | | | | | | **PO Totals:** | **$3,113.00** | **$3,113.00** | **$0.00** |

**232918 WB Mason Company Inc** — **07/03/23** — 233103 — 56,477.79 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3394 | 8300.11.3400.500.340.550.2940 | 1 | 20 cafeteria tables with graphics. $ waste receptacles with graphics. Installation | 56,477.79 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3394 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: 242150645a | Voucher: | 1088 | Pay Ref: | Check: 39921 | 12/01/23 | $54,462.35 |
| 3394 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: 242150645 | Voucher: | 1150 | Pay Ref: | Check: 40479 | 03/01/24 | $2,015.44 |
| | | | | | | **PO Totals:** | **$56,477.79** | **$56,477.79** | **$0.00** |

**232928 Amazon** — **07/03/23** — 233137 — 1,187.54 — Shana Grogan — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3375 | 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 | | |
| 3376 | 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

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3377 | 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 | | |
| 3378 | 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 | | |
| 3379 | 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 | | |
| 3380 | 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 | | |
| 3381 | 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 | | |
| 3382 | 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 | | |
| 3383 | 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 | | |
| 3384 | 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 | | |
| 3385 | 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 | | |
| 3386 | 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:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3387 | 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 | | |
| 3388 | 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) | | 16.99 | | |
| 3389 | 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 | | |
| 3390 | 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 | | |
| 3391 | 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 | | |
| 3392 | 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 | | |
| 3393 | 2403.22.2430.500.600.110.3735 | | 1 | Shipping for non-prime items | | 22.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3375 | 2403.22.2430.500.600.110.3735 | 2 | Invoice: 1PVY-YJHP-V3QL | Voucher: 1013 | Pay Ref: | | Check: 39106 | 08/10/23 | | $294.12 |
| 3376 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 1K1G-C63Q-DH1Q | Voucher: 1013 | Pay Ref: | | Check: 39106 | 08/10/23 | | $75.99 |
| 3377 | 2403.22.2430.500.600.110.3735 | 2 | Invoice: 1PVY-YJHP-V3QL | Voucher: 1013 | Pay Ref: | | Check: 39106 | 08/10/23 | | $74.00 |
| 3378 | 2403.22.2430.500.600.110.3735 | 2 | Invoice: 1PVY-YJHP-V3QL | Voucher: 1013 | Pay Ref: | | Check: 39106 | 08/10/23 | | $79.98 |
| 3379 | 2403.22.2430.500.600.110.3735 | 2 | Invoice: 1PVY-YJHP-V3QL | Voucher: 1013 | Pay Ref: | | Check: 39106 | 08/10/23 | | $31.98 |
| 3380 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 1PVY-YJHP-V3QL | Voucher: 1013 | Pay Ref: | | Check: 39106 | 08/10/23 | | $21.98 |
| 3381 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 1PVY-YJHP-V3QL | Voucher: 1013 | Pay Ref: | | Check: 39106 | 08/10/23 | | $29.99 |
| 3382 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 1PVY-YJHP-V3QL | Voucher: 1013 | Pay Ref: | | Check: 39106 | 08/10/23 | | $12.95 |
| 3383 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 1PVY-YJHP-V3QL | Voucher: 1013 | Pay Ref: | | Check: 39106 | 08/10/23 | | $8.99 |
| 3384 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 1PVY-YJHP-V3QL | Voucher: 1013 | Pay Ref: | | Check: 39106 | 08/10/23 | | $8.99 |
| 3385 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 1PVY-YJHP-V3QL | Voucher: 1013 | Pay Ref: | | Check: 39106 | 08/10/23 | | $19.67 |
| 3386 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 1PVY-YJHP-V3QL | Voucher: 1013 | Pay Ref: | | Check: 39106 | 08/10/23 | | $50.99 |
| 3387 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 1PVY-YJHP-V3QL | Voucher: 1013 | Pay Ref: | | Check: 39106 | 08/10/23 | | $27.89 |
| 3388 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 1PVY-YJHP-V3QL | Voucher: 1013 | Pay Ref: | | Check: 39106 | 08/10/23 | | $16.99 |
| 3389 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 1PVY-YJHP-V3QL | Voucher: 1013 | Pay Ref: | | Check: 39106 | 08/10/23 | | $13.87 |
| 3390 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 1PVY-YJHP-V3QL | Voucher: 1013 | Pay Ref: | | Check: 39106 | 08/10/23 | | $160.93 |
| 3391 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 1PVY-YJHP-V3QL | Voucher: 1013 | Pay Ref: | | Check: 39106 | 08/10/23 | | $174.82 |
| 3392 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 1PVY-YJHP-V3QL | Voucher: 1013 | Pay Ref: | | Check: 39106 | 08/10/23 | | $60.42 |
| 3393 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 1PVY-YJHP-V3QL | Voucher: 1013 | Pay Ref: | | Check: 39106 | 08/10/23 | | $22.99 |
| | | | | | | | **PO Totals:** | **$1,187.54** | **$1,187.54** | **$0.00** |

| **232940** | **Amazon** | **07/03/23** | 233116 | 648.35 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3371 | 1001.02.4220.500.800.005.1605 | 1 | GOF OFFICE PARTITION WALL SINGLE PANEL 36"W X 72"H | 350.84 | | |
| 3372 | 1001.02.4220.500.800.005.1605 | 1 | GOF OFFICE FULL PARTITIION PANEL SAFETY LEG | 98.68 | | |
| 3373 | 1001.02.4220.500.800.005.1605 | 1 | GOF 72" H WALL MOUNT | 99.43 | | |
| 3374 | 1001.02.4220.500.800.005.1605 | 1 | GOF PARTITION 72" H END BAR | 99.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3371 | 1001.02.4220.500.800.005.1605 | 1 | Invoice: 1DCN-GXX6-YJN9 | Voucher: 1031 | Pay Ref: | | Check: 39348 | 08/24/23 | | $350.84 |
| 3372 | 1001.02.4220.500.800.005.1605 | 1 | Invoice: 1DCN-GXX6-YJN9 | Voucher: 1031 | Pay Ref: | | Check: 39348 | 08/24/23 | | $98.68 |
| 3373 | 1001.02.4220.500.800.005.1605 | 1 | Invoice: 1DCN-GXX6-YJN9 | Voucher: 1031 | Pay Ref: | | Check: 39348 | 08/24/23 | | $99.43 |
| 3374 | 1001.02.4220.500.800.005.1605 | 1 | Invoice: 1DCN-GXX6-YJN9 | Voucher: 1031 | Pay Ref: | | Check: 39348 | 08/24/23 | | $99.40 |
| | | | | | | | **PO Totals:** | **$648.35** | **$648.35** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232963** | **Cape Cod Collaborative** | **07/03/23** | 233190 | 47,784.28 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3370 | 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 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3370 | 8200.30.9400.970.662.300.3078 | 1 | Invoice: | 48134 | Voucher: | 1013 | Pay Ref: | Check: 39110 | 08/10/23 | $47,784.28 |
| | | | | | | | **PO Totals:** | **$47,784.28** | **$47,784.28** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232966** | **Town Of Harwich** | **07/03/23** | 233178 | 975.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3369 | 1001.30.4230.400.800.005.1626 | 1 | 4th quarter bulk fuel | 975.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3369 | 1001.30.4230.400.800.005.1626 | 1 | Invoice: | 4Qtr Fuel FY23 | Voucher: | 1013 | Pay Ref: | Check: 39115 | 08/10/23 | $975.00 |
| | | | | | | | **PO Totals:** | **$975.00** | **$975.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232967** | **Town Of Harwich** | **07/03/23** | 233189 | 47,000.00 | LeeAnn Marcotte | Undesignated | 2023-TOC· | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3368 | 1001.30.5260.790.715.005.1664 | 1 | FY23: Property Insurance for Harwich Elementary School | 47,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3368 | 1001.30.5260.790.715.005.1664 | 1 | Invoice: | 23-INS | Voucher: | 1036 | Pay Ref: | Check: 39356 | 09/15/23 | $45,795.16 |
| | | | | | | | **PO Totals:** | **$47,000.00** | **$45,795.16** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232968** | **Town of Harwich Water Dept** | **07/03/23** | 233187 | 1,849.75 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3364 | 1001.30.4130.637.775.005.1586 | 1 | FY23: Water Usage for HES, MRHS and Concession Stand | 829.75 | | |
| 3365 | 1001.30.4130.637.775.005.1586 | 1 | HES Backflow & Fire Sprinkler Testing | 420.00 | | |
| 3366 | 1001.30.4130.637.775.005.1586 | 1 | MRHS: Backflow & Fire Sprinkler Testing | 560.00 | | |
| 3367 | 1001.30.4130.637.775.005.1586 | 1 | Concession Stand: Season Meter ($50.00 X 2) Backflow ($35.00) | 40.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3364 | 1001.30.4130.637.775.005.1586 | 1 | Invoice: | 491719 | Voucher: | 1013 | Pay Ref: | Check: 39117 | 08/10/23 | $444.26 |
| 3364 | 1001.30.4130.637.775.005.1586 | 1 | Invoice: | 498965 | Voucher: | 1013 | Pay Ref: | Check: 39117 | 08/10/23 | $53.52 |
| 3364 | 1001.30.4130.637.775.005.1586 | 1 | Invoice: | 498170 | Voucher: | 1013 | Pay Ref: | Check: 39117 | 08/10/23 | $684.04 |
| 3365 | 1001.30.4130.637.775.005.1586 | 1 | Invoice: | 498169 | Voucher: | 1013 | Pay Ref: | Check: 39117 | 08/10/23 | $65.00 |
| 3366 | 1001.30.4130.637.775.005.1586 | 1 | Invoice: | 498857 | Voucher: | 1013 | Pay Ref: | Check: 39117 | 08/10/23 | $65.00 |
| | | | | | | | **PO Totals:** | **$1,849.75** | **$1,311.82** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232969** | **Cape & Vineyard Electric Cooperative** | **07/03/23** | 233179 | 600.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3363 | 1001.22.4130.635.775.005.1586 | 1 | FY23 Electricity for MRHS - High School Solar | 600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3363 | 1001.22.4130.635.775.005.1586 | 1 | Invoice: 2023-0020 | Voucher: | 1013 | Pay Ref: | Check: 39109 | 08/10/23 | | $377.45 |
| | | | | | | **PO Totals:** | **$600.00** | **$377.45** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232970** | **Cape & Vineyard Electric Cooperative** | **07/03/23** | 233180 | 600.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3362 | 1001.01.4130.635.775.005.1586 | 1 | FY23 Electricity for CES - Wixon - allocation, seasonal | 600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3362 | 1001.01.4130.635.775.005.1586 | 1 | Invoice: 2023-0036a | Voucher: | 1013 | Pay Ref: | Check: 39109 | 08/10/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **232971** | **Cape & Vineyard Electric Cooperative** | **07/03/23** | 233183 | 2,500.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3361 | 1001.02.4130.635.775.005.1586 | 1 | FY23 Electricity for HES - Barnstable Fire allocation | 2,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3361 | 1001.02.4130.635.775.005.1586 | 1 | Invoice: 2023-0051 | Voucher: | 1031 | Pay Ref: | Check: 39349 | 08/24/23 | | $2,423.67 |
| | | | | | | **PO Totals:** | **$2,500.00** | **$2,423.67** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232974** | **Town of Harwich Disposal Area** | **07/03/23** | 233185 | 350.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3360 | 1001.30.4130.420.806.005.1584 | 1 | FY23 Landfill Charges | 350.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3360 | 1001.30.4130.420.806.005.1584 | 1 | Invoice: 202102 | Voucher: | 1013 | Pay Ref: | Check: 39116 | 08/10/23 | | $31.45 |
| 3360 | 1001.30.4130.420.806.005.1584 | 1 | Invoice: 210853 | Voucher: | 1013 | Pay Ref: | Check: 39116 | 08/10/23 | | $33.30 |
| 3360 | 1001.30.4130.420.806.005.1584 | 1 | Invoice: 210846 | Voucher: | 1013 | Pay Ref: | Check: 39116 | 08/10/23 | | $15.00 |
| 3360 | 1001.30.4130.420.806.005.1584 | 1 | Invoice: 212118 | Voucher: | 1013 | Pay Ref: | Check: 39116 | 08/10/23 | | $16.65 |
| 3360 | 1001.30.4130.420.806.005.1584 | 1 | Invoice: 221907 | Voucher: | 1013 | Pay Ref: | Check: 39116 | 08/10/23 | | $29.60 |
| 3360 | 1001.30.4130.420.806.005.1584 | 1 | Invoice: 171858 | Voucher: | 1031 | Pay Ref: | Check: 39353 | 08/24/23 | | $64.75 |
| 3360 | 1001.30.4130.420.806.005.1584 | 1 | Invoice: 178045 | Voucher: | 1031 | Pay Ref: | Check: 39353 | 08/24/23 | | $59.20 |
| | | | | | | **PO Totals:** | **$350.00** | **$249.95** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232976** | **South Shore Education Collaborative** | **07/03/23** | 233182 | 5,130.40 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3359 | 1001.30.9400.970.663.002.1820 | 1 | FY23 tuition for LP; $75,640/year tuition; $5,130/year for SPL, OT, PT | 5,130.40 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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:** | **$5,130.40** | **$0.00** | **$0.00** |
| **232979** | **Granite City Electric Supply Co.** | **07/03/23** | 233195 | 1,812.50 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3358 | 1001.22.4230.400.900.005.1624 | 1 | MRHS Lighting:(1) FACTORY STARTUP $1,812.50 each. | 1,812.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3358 | 1001.22.4230.400.900.005.1624 | 1 | Invoice: S009070639-020 | Voucher: | 1031 | Pay Ref: | Check: 39350 | 08/24/23 | | $1,812.50 |
| | | | | | | **PO Totals:** | **$1,812.50** | **$1,812.50** | | **$0.00** |
| **232980** | **Limbach Company LLC** | **07/03/23** | 233194 | 5,005.50 | Rick Travers | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3357 | 1001.22.4230.400.900.005.1624 | 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 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3357 | 1001.22.4230.400.900.005.1624 | 1 | Invoice: 9252 | Voucher: | 1031 | Pay Ref: | Check: 39351 | 08/24/23 | | $4,905.50 |
| | | | | | | **PO Totals:** | **$5,005.50** | **$4,905.50** | | **$0.00** |
| **240000** | **Wisconsin Center for Education Products** | **05/25/23** | 1 | 195.00 | Faith Rushnak | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1 | 1403.30.2358.400.184.110.3506 | 1 | Attendance for Mimi Van der Burg at the WIDA Annual conference – virtual – October 18, 2023 | 195.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1403.30.2358.400.184.110.3506 | 1 | Invoice: WIDA23-05302023-1599 | Voucher: | 1083 | Pay Ref: | Check: 39909 | 11/13/23 | | $195.00 |
| | | | | | | **PO Totals:** | **$195.00** | **$195.00** | | **$0.00** |
| **240001** | **Norel Service Co Inc** | **07/03/23** | 5 | 124,384.19 | LeeAnn Marcotte | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11 | 1000.01.4300.400.800.005.1634 | 1 | Upgrade to current intercom-public address system NORQ17304 ($29,975.70) & NORQ17389 ($11,242.16) | 41,217.86 | | |
| 9 | 1000.02.4300.400.800.005.1634 | 1 | Upgrade to current intercom-public address system NORQ17303 ($13,831.53) | 13,831.53 | | |
| 7 | 1000.22.4300.420.800.005.1634 | 1 | Upgrade to current intercom-public address system NORQ17208 ($13,831.53) | 13,831.53 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8 | 1000.11.4300.400.800.005.1634 | | 1 | Upgrade to current intercom-public address system Quote NORQ17305 ($36,444.96) & NORQ17388 ($16,572.07) | | 55,503.27 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7 | 1000.22.4300.420.800.005.1634 | 1 | Invoice: | 603832 | Voucher: | 1060 | Pay Ref: | Check: 39657 | 10/13/23 | $13,831.53 |
| 8 | 1000.11.4300.400.800.005.1634 | 1 | Invoice: | 603034 | Voucher: | 1060 | Pay Ref: | Check: 39657 | 10/13/23 | $38,885.84 |
| 8 | 1000.11.4300.400.800.005.1634 | 1 | Invoice: | 603833 | Voucher: | 1094 | Pay Ref: | Check: 40004 | 12/01/23 | $14,475.87 |
| 8 | 1000.11.4300.400.800.005.1634 | 1 | Invoice: | 606288 | Voucher: | 1094 | Pay Ref: | Check: 40004 | 12/01/23 | $2,141.56 |
| 9 | 1000.02.4300.400.800.005.1634 | 1 | Invoice: | 606437 | Voucher: | 1161 | Pay Ref: | Check: 40654 | 03/15/24 | $13,831.53 |
| 11 | 1000.01.4300.400.800.005.1634 | 1 | Invoice: | 604794 | Voucher: | 1094 | Pay Ref: | Check: 40004 | 12/01/23 | $9,145.96 |
| 11 | 1000.01.4300.400.800.005.1634 | 1 | Invoice: | 606669 | Voucher: | 1105 | Pay Ref: | Check: 40105 | 12/15/23 | $29,975.70 |

**PO Totals: $124,384.19 $122,287.99 $0.00**

**240002 Barnstable County Retirement Assn.** **07/03/23** 58 1,240,631.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 111 | 1000.30.5100.710.718.005.1661 | 1 | FY24 Pension Appropriation | 1,240,631.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 111 | 1000.30.5100.710.718.005.1661 | 1 | Invoice: | FY24 Pension Approp | Voucher: | 1000 | Pay Ref: | Check: 0 | 07/03/23 | $1,240,631.00 |

**PO Totals: $1,240,631.00 $1,240,631.00 $0.00**

**240003 Capen, Nancy** **07/03/23** 13 1,478.70 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12425 | 1000.30.2356.600.400.001.3498 | 1 | Trauma-Informed Teaching strategies | 323.00 | | |
| 12158 | 1000.30.2356.600.400.001.3498 | 1 | Transformational Educational Leadership Practices | 290.70 | | |
| 9952 | 1000.30.2356.600.400.001.3498 | 1 | Using SEL and Intentional Read - Alouds to promote DEI | 271.00 | | |
| 10309 | 1000.30.2356.600.400.001.3498 | 1 | Social, Emotional, and pysical wellness for students | 271.00 | | |
| 21 | 1000.30.2356.600.400.001.3498 | 1 | Helping Middle Grade Struggling Writers Achieve Success Online Course USC CA April 2024 | 323.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9952 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X423.43 | Voucher: | 1217 | Pay Ref: | Check: 41103 | 05/24/24 | $271.00 |
| 10309 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X423.76 | Voucher: | 1161 | Pay Ref: | Check: 40652 | 03/15/24 | $271.00 |
| 12158 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X423.85 | Voucher: | 1233 | Pay Ref: | Check: 41231 | 06/14/24 | $290.70 |

**PO Totals: $1,478.70 $832.70 $646.00**

**240004 Davol ,Sally** **07/03/23** 17 323.00 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 24 | 1000.30.2356.600.400.001.3498 | | 1 | Motivating & Engaging Middle & High School Students online course UC San Diego 4/2024 | | 323.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 24 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC X401.77 | Voucher: | 1021 | Pay Ref: | Check: 39237 | 08/10/23 | | $323.00 |
| | | | | | | **PO Totals:** | **$323.00** | **$323.00** | | **$0.00** |

**240005 Hoff, Elizabeth** **07/03/23** 20 1,102.97 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 31 | 1000.30.2356.600.400.001.3498 | 1 | Cyber Bulling Strategies for Balance and Safety Univ of LaVerne online course 9/1/23 | 405.00 | | |
| 10857 | 1000.30.2356.600.400.001.3498 | 1 | EDUC717C: A practical introducation to Adobe Photoshop. 3 credits / UnivLaVerne | 420.00 | | |
| 10858 | 1000.30.2356.600.400.001.3498 | 1 | EDIC 9247: Classroom management and student responsibility. 3 credits / UMASS Global | 277.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 716L | Voucher: | 1021 | Pay Ref: | Check: 39174 | 08/10/23 | | $405.00 |
| 10857 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 717C | Voucher: | 1184 | Pay Ref: | Check: 40832 | 04/12/24 | | $420.00 |
| 10858 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDIU 9247 | Voucher: | 1207 | Pay Ref: | Check: 40991 | 05/10/24 | | $277.97 |
| | | | | | | **PO Totals:** | **$1,102.97** | **$1,102.97** | | **$0.00** |

**240006 MA Assoc of School Superintendents Inc** **07/03/23** 15 1,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 23 | 1000.30.1210.615.105.005.0726 | 2 | 2023 Paul J Andrews Executive Institute July 11-13, 2023 at Mashphee High School for Scott Carpenter & Marc Smith | 1,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 23 | 1000.30.1210.615.105.005.0726 | 1 | Invoice: J2023EI-MSmith | Voucher: | 1021 | Pay Ref: | Check: 39203 | 08/10/23 | | $750.00 |
| 23 | 1000.30.1210.615.105.005.0726 | 1 | Invoice: J2023EI-SCarpenter | Voucher: | 1021 | Pay Ref: | Check: 39203 | 08/10/23 | | $750.00 |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | | **$0.00** |

**240007 Richard, Rosemarie** **07/03/23** 30 972.67 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 50 | 1000.30.2356.600.400.001.3498 | 1 | Music Program REBOOT growing your program from the Inside out Longy School of Music 7/17-7/21/23 | 972.67 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 50 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: MUS ED517 | Voucher: | 1021 | Pay Ref: | Check: 39236 | 08/10/23 | | $972.67 |
| | | | | | | **PO Totals:** | **$972.67** | **$972.67** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240008** | **Webster, Joe** | **07/03/23** | 34 | 950.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 63 | 1000.30.2356.600.400.001.3498 | 1 | Physical Education for Fitness and the Future Augustana Univ online course 7/15/23 | 475.00 | | |
| 64 | 1000.30.2356.600.400.001.3498 | 1 | What Great Teachers Do Augustana Univ online course 7/15/23 | 475.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 63 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 623L 655LN | Voucher: | 1029 | Pay Ref: | Check: 39304 | 08/24/23 | | $475.00 |
| 64 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 623L 655LN | Voucher: | 1029 | Pay Ref: | Check: 39304 | 08/24/23 | | $475.00 |

**PO Totals:** **$950.00** **$950.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240009** | **Kane, Catherine W** | **07/03/23** | 21 | 405.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 32 | 1000.30.2356.600.400.001.3498 | 1 | Creating a Mindful Environment Laverne Univ online course 8/30/23 | 405.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 32 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC711X | Voucher: | 1029 | Pay Ref: | Check: 39278 | 08/24/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **240010** | **Wheaton, Sarah Grayce** | **07/03/23** | 10 | 475.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 17 | 1000.30.2356.600.400.001.3498 | 1 | Exploring the Impact of Social Media on Students, WEllness and Socieity SNHU 8/15/23 | 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 |
|---|---|---|---|---|---|---|---|---|
| **240011** | **Hayden, Kristen L** | **07/03/23** | 77 | 659.80 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 196 | 1000.30.2356.600.400.001.3498 | 1 | School Counseling Leadership Specialist Training Lindenwood Univ online course Fall 2023 | 329.90 | | |
| 195 | 1000.30.2356.600.400.001.3498 | 1 | Culturally Sustaining School Counseling Specialist Training Lindenwood Univ online course Fall 2023 | 329.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 195 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EW52001 | Voucher: | 1161 | Pay Ref: | Check: 40641 | 03/15/24 | | $329.90 |
| 196 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EW51280 | Voucher: | 1161 | Pay Ref: | Check: 40641 | 03/15/24 | | $329.90 |

**PO Totals:** **$659.80** **$659.80** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240012** | **Peters, Sara** | **07/03/23** | 29 | 855.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 47 | 1000.30.2356.600.400.001.3498 | 1 | Unlocking World Languages through Comprehensible Input Augustana Univ online course 8/15/23 | 427.50 | | |
| 49 | 1000.30.2356.600.400.001.3498 | 1 | From Trauma Informed to Trauma Invested Creating a Culture of Safety Augustana Univ online course 8/15/23 | 427.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 47 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 671LN | Voucher: | 1021 | Pay Ref: | Check: 39239 | 08/10/23 | | $427.50 |
| 49 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: OL-5062 | Voucher: | 1006 | Pay Ref: | Check: 39095 | 07/13/23 | | $427.50 |
| | | | | | | **PO Totals:** | **$855.00** | **$855.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240013** | **Herring, John** | **07/03/23** | 19 | 1,360.75 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 28 | 1000.30.2356.600.400.001.3498 | 1 | Principal/Asset Principal Practicum 5-12 Phase 2 Bridgewater State Aug 11 2023 | 1,360.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 28 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDLE 685 | Voucher: | 1029 | Pay Ref: | Check: 39305 | 08/24/23 | | $1,360.75 |
| | | | | | | **PO Totals:** | **$1,360.75** | **$1,360.75** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240014** | **Morris, Laura M** | **07/03/23** | 27 | 1,035.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 45 | 1000.30.2356.600.400.001.3498 | 1 | Guided Math: Effectively Differentating Insturction Using Workshop Model Gordon College 8/8-10/21/23 | 225.00 | | |
| 3232 | 1000.30.2356.600.400.001.3498 | 1 | Understanding Your Moods Univ of LaVerne online course 5/30/23-8/31/23 | 405.00 | | |
| 3233 | 1000.30.2356.600.400.001.3498 | 1 | I"m so stressed I could scream Univ of LaVerne online course 6/21-8/31/23 | 405.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 45 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDC-685 | Voucher: | 1108 | Pay Ref: | Check: 40138 | 12/15/23 | | $225.00 |
| | | | | | | **PO Totals:** | **$1,035.00** | **$225.00** | | **$810.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240015** | **Rose, Dyanna** | **07/03/23** | 7 | 349.00 | Dyanna Rose | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12 | 1000.02.2356.600.184.001.3498 | 1 | Behavior Development Solutions" course - BCBA & BCaBA Training; Course ends Sept 8, 2023 | 349.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12 | 1000.02.2356.600.184.001.3498 | 1 | Invoice: Behavior Development | Voucher: 1029 | Pay Ref: | Check: 39289 | 08/24/23 | | $349.00 |
| | | | | | | **PO Totals:** | **$349.00** | **$349.00** | **$0.00** |

**240016 Hanna, Tracey H** — **07/03/23** — 18 — 568.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 27 | 1000.30.2356.600.400.001.3498 | 1 | Helping Middle Grade Struggling Writers Online course at UC San Diego March 2024 | 284.00 | | |
| 26 | 1000.30.2356.600.400.001.3498 | 1 | Vocabulary Buidling Strategies for Students in grades 4-12 online course at UC San Diego March 2024 | 284.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 27 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC X415.74 | Voucher: 1207 | Pay Ref: | Check: 41034 | 05/10/24 | | $284.00 |
| | | | | | | **PO Totals:** | **$568.00** | **$284.00** | **$284.00** |

**240017 Oldach, Richard J** — **07/03/23** — 28 — 807.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 205 | 1000.30.2356.600.400.001.3498 | 1 | PLTW Comp Sci Essentials Univ of Central Missouris l online 6/5-7/30/23 | 402.00 | | |
| 46 | 1000.30.2356.600.400.001.3498 | 1 | Effective Feedback to Improve Student Achievement online course at Univ of Laverne ending 7/15/23 | 405.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 46 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC715I | Voucher: 1029 | Pay Ref: | Check: 39332 | 08/24/23 | | $405.00 |
| 205 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: CTE5000 | Voucher: 1029 | Pay Ref: | Check: 39332 | 08/24/23 | | $402.00 |
| | | | | | | **PO Totals:** | **$807.00** | **$807.00** | **$0.00** |

**240018 Senior, Erin K** — **07/03/23** — 94 — 1,500.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 355 | 1000.30.2356.600.400.001.3498 | 1 | I'm so stressed I could scream Univ of Laverne online course 6/15-8/15/23 | 405.00 | | |
| 7229 | 1000.30.2356.600.400.001.3498 | 1 | Social, Emotional and Physical Wellness for Students and Teachers Univ of CA online course 9/23-12/30/23 | 323.00 | | |
| 10308 | 1000.30.2356.600.400.001.3498 | 1 | Embracing diversity and equality through culturally responsive teaching | 271.00 | | |
| 7759 | 1000.30.2356.600.400.001.3498 | 1 | The Science of Reading Professional Learning Series Westfield State Univ online course 9/26/23-6/15/24 | 350.00 | | |
| 13694 | 1000.30.2356.600.400.001.3498 | 1 | The Dyslexia Institute | 151.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 355 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC710H | Voucher: 1029 | Pay Ref: | | Check: 39291 | 08/24/23 | $405.00 |
| 7229 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC X423.43 | Voucher: 1161 | Pay Ref: | | Check: 40623 | 03/15/24 | $323.00 |
| 7759 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC-0595 | Voucher: 1254 | Pay Ref: | | Check: 41425 | 07/12/24 | $350.00 |
| 10308 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 0595 | Voucher: 1254 | Pay Ref: | | Check: 41425 | 07/12/24 | $271.00 |
| 13694 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 0595 | Voucher: 1254 | Pay Ref: | | Check: 41425 | 07/12/24 | $151.00 |
| | | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

**240019 Keith, Katie D** **07/03/23** 22 405.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 33 | 1000.30.2356.600.400.001.3498 | 1 | How the Brain Learns to Read Decoding Comprehension and Motivation Univ of LaVerne online ending May 2024 | 405.00 | | |
| | | | **PO Totals:** | **$405.00** | **$0.00** | **$0.00** |

**240020 Bowman, Reuben** **07/03/23** 81 1,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4420 | 1000.30.2356.600.400.001.3498 | 1 | Mathe Manipulative for Geometry SNU 7/23-3/24 | 404.20 | | |
| 4421 | 1000.30.2356.600.400.001.3498 | 1 | Classroom Management Strategies for Student Centered Classrooms SNU 7/23-3/24 | 197.60 | | |
| 202 | 1000.30.2356.600.400.001.3498 | 1 | Instructional Technology for Pre Calculus Converse Univ online curse 7/1-7/31/23 | 449.10 | | |
| 203 | 1000.30.2356.600.400.001.3498 | 1 | Instructional Technology for Calculus Converse Univ online curse 7/1-7/31/23 | 449.10 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 202 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: MTE 531-532 | Voucher: 1029 | Pay Ref: | | Check: 39331 | 08/24/23 | $449.10 |
| 203 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: MTE 531-532 | Voucher: 1029 | Pay Ref: | | Check: 39331 | 08/24/23 | $449.10 |
| 4420 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDMA-506WE | Voucher: 1152 | Pay Ref: | | Check: 40560 | 03/01/24 | $404.20 |
| 4421 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDTS-512WE | Voucher: 1152 | Pay Ref: | | Check: 40560 | 03/01/24 | $197.60 |
| | | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

**240021 Carey, Cynthia M** **07/03/23** 14 923.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11232 | 1000.30.2356.600.400.001.3498 | 1 | Social, Emotional , and physical wellness for students and teachers. UCSanDiego 3 credits | 329.00 | | |
| 9951 | 1000.30.2356.600.400.001.3498 | 1 | Using SEL and Intertional Read-Alouds to promote DEI | 271.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 22 | 1000.30.2356.600.400.001.3498 | | 1 | | Helping Middle Grade Struggling Writers Achieve Success Univ of CA online course 4/17/24 | 323.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 22 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X415.74 | Voucher: | 1039 | Pay Ref: | Check: | 39399 | 09/15/23 | $323.00 |
| 9951 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X423.76 | Voucher: | 1217 | Pay Ref: | Check: | 41074 | 05/24/24 | $271.00 |

**PO Totals:** **$923.00** **$594.00** **$329.00**

**240022** **Laferriere, Danielle** **07/03/23** 24 1,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 36 | 1000.30.2356.600.400.001.3498 | 1 | Vocabulary Building Strgeties for Students 4-12 Univ of CA online course ending 3/2024 | 284.00 | | |
| 37 | 1000.30.2356.600.400.001.3498 | 1 | Data Driven Instruction PDI online course 6/30/24 | 243.90 | | |
| 38 | 1000.30.2356.600.400.001.3498 | 1 | Trauma Informed Teaching Strageties Pre K -6 PDI online course bye 6/30/24 | 296.10 | | |
| 11231 | 1000.30.2356.600.400.001.3498 | 1 | Mastering the Text complexity challenge in grades 4-8 | 255.60 | | |
| 5953 | 1000.30.2356.600.400.001.3498 | 1 | Focused Interventions to Improve Executive Functioning Skills PDI-USC | 243.90 | | |
| 13860 | 1000.30.2356.600.400.001.3498 | 1 | The science of reading | 176.50 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 36 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X401.45 | Voucher: | 1021 | Pay Ref: | Check: | 39169 | 08/10/23 | $284.00 |
| 37 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X401.62 | Voucher: | 1029 | Pay Ref: | Check: | 39285 | 08/24/23 | $243.90 |
| 38 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X424.31 | Voucher: | 1039 | Pay Ref: | Check: | 39400 | 09/15/23 | $296.10 |
| 5953 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X422.60 | Voucher: | 1184 | Pay Ref: | Check: | 40830 | 04/12/24 | $243.90 |
| 11231 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X416.03 | Voucher: | 1217 | Pay Ref: | Check: | 42081 | 10/16/24 | $255.60 |

**PO Totals:** **$1,500.00** **$1,323.50** **$176.50**

**240023** **Nyerick, Emily Jo** **07/03/23** 75 1,395.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7973 | 1000.30.2356.600.400.001.3498 | 1 | The Multicultural Classroom Univ of Laverne online course | 420.00 | | |
| 185 | 1000.30.2356.600.400.001.3498 | 1 | Connection and Calming Strategies SNHU 5/17-8/15/2023 | 475.00 | | |
| 186 | 1000.30.2356.600.400.001.3498 | 1 | PLTW Computer Science SCSU online course 5/15-8/3/23 | 500.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 185 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDTW-509LE | Voucher: 1021 | Pay Ref: | | Check: 39175 | 08/10/23 | $475.00 |
| 186 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: ETS 615 | Voucher: 1021 | Pay Ref: | | Check: 39175 | 08/10/23 | $500.00 |
| 7973 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 710C | Voucher: 1233 | Pay Ref: | | Check: 41195 | 06/14/24 | $420.00 |
| | | | | | | **PO Totals:** | **$1,395.00** | **$1,395.00** | **$0.00** |

**240024 Dietz, Beth A** — **07/03/23** — 80 — 450.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 201 | 1000.30.2356.600.400.001.3498 | 1 | Creating a Playful Classroom SNH U 7/1/23-1/1/24 online course | 450.00 | | |
| | | | **PO Totals:** | **$450.00** | **$0.00** | **$0.00** |

**240025 Kipperman, Koleen** — **07/03/23** — 23 — 1,500.00 — Koleen Kipperman — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 357 | 1000.30.2356.600.400.001.3498 | 1 | I'm so stressed I could scream Univ of Laverne online course 6/21-8/31/23 | 405.00 | | |
| 6492 | 1000.30.2356.600.400.001.3498 | 1 | Social Emotional and Physcial Wellness for Students and Teachers Pre K -12 | 271.00 | | |
| 7516 | 1000.30.2356.600.400.001.3498 | 1 | Math Manipulatives in the Primary Classroom K-2 Univ of CA online 6/30/24 | 194.00 | | |
| 191 | 1000.30.2356.600.400.001.3498 | 1 | Guided Math: Effectively Differentating Instruction Using Workshop Model Gordon College 8/8-10/21/23 | 225.00 | | |
| 190 | 1000.02.2356.616.400.001.3498 | 1 | Understanding Your Moods Univ of Laverne online 5/30-8/31/23 | 405.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 190 | 1000.02.2356.616.400.001.3498 | 1 | Invoice: EDUC 710H | Voucher: 1039 | Pay Ref: | | Check: 39428 | 09/15/23 | $405.00 |
| 191 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDC-685 | Voucher: 1105 | Pay Ref: | | Check: 40094 | 12/15/23 | $225.00 |
| 357 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 710B | Voucher: 1039 | Pay Ref: | | Check: 39428 | 09/15/23 | $405.00 |
| 6492 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC X423.43 | Voucher: 1122 | Pay Ref: | | Check: 40228 | 01/12/24 | $271.00 |
| 7516 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC X416.75 | Voucher: 1140 | Pay Ref: | | Check: 40431 | 02/09/24 | $194.00 |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

**240026 Asack, Jamie A.** — **07/03/23** — 36 — 1,500.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 66 | 1000.30.2356.600.400.001.3498 | 1 | Strategies for Addressing Student Anxiety Greenville Univ 6/1-9/1/23 online course | 449.00 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10307 | 1000.30.2356.600.400.001.3498 | | | 1 | Reading & Writing Strategies for students with special needs | | 271.00 | | |
| 13020 | 1000.30.2356.600.400.001.3498 | | | 1 | Inclusive support for student with severe & multiple impairments | | 475.00 | | |
| 13021 | 1000.30.2356.600.400.001.3498 | | | 1 | A new approach to spelling instruction | | 305.00 | | |
| 66 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 5640 | Voucher: 1122 | Pay Ref: | Check: 40222 | 01/12/24 | $449.00 |
| 10307 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X423.83 | Voucher: 1207 | Pay Ref: | Check: 40997 | 05/10/24 | $271.00 |
| | | | | | | | **PO Totals:** | **$1,500.00** | **$720.00** | **$780.00** |

**240027** **Allen, Lyndsey** **07/03/23** 11 1,487.10 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12424 | 1000.30.2356.600.400.001.3498 | 1 | Science Inquiry using the 5E model | 284.00 | | |
| 10306 | 1000.30.2356.600.400.001.3498 | 1 | Creatting a dynamic classroom through project-based learning | 243.90 | | |
| 11230 | 1000.30.2356.600.400.001.3498 | 1 | Leanring & Belonging in student-centered classrooms | 385.00 | | |
| 6316 | 1000.30.2356.600.400.001.3498 | 1 | Incorporating SEL Skills into the content areas Univ of CA 9/1/24 | 271.00 | | |
| 18 | 1000.30.2356.600.400.001.3498 | 1 | Active & Hands on Science Instruction Univ of CA 3/15/24 | 303.20 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 18 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X4414.46 | Voucher: 1039 | Pay Ref: | Check: 39438 | 09/15/23 | $303.20 |
| 6316 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X402.98 | Voucher: 1161 | Pay Ref: | Check: 40646 | 03/15/24 | $243.90 |
| 10306 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X422.55 | Voucher: 1141 | Pay Ref: | Check: 40461 | 02/09/24 | $243.90 |
| 11230 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | OL-5558 | Voucher: 1184 | Pay Ref: | Check: 40850 | 04/12/24 | $385.00 |
| 12424 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X402.71 | Voucher: 1207 | Pay Ref: | Check: 41004 | 05/10/24 | $284.00 |
| | | | | | | | **PO Totals:** | **$1,487.10** | **$1,460.00** | **$0.00** |

**240028** **Looney, Jessica** **07/03/23** 25 856.65 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 41 | 1000.30.2356.600.400.001.3498 | 1 | Teaching Life Skills & Financial Literacy SNHU online course 9/2023 | 381.65 | | |
| 8598 | 1000.30.2356.600.400.001.3498 | 1 | Moving Math How to Use Differentiated Mathematics Stations online course at SNHU | 475.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 8598 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDMA-503LE | Voucher: 1217 | Pay Ref: | Check: 41086 | 05/24/24 | $330.00 |
| | | | | | | | **PO Totals:** | **$856.65** | **$330.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240029** | **Mc Ilvin, Jennifer H** | **07/03/23** | 26 | 810.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 43 | 1000.30.2356.600.400.001.3498 | 1 | Understanding and teaching the rewired brain Univ of Laverne online course ending 5/2024 | 405.00 | | |
| 44 | 1000.30.2356.600.400.001.3498 | 1 | Mindful teachers mindful students U of Laverne online course ending in 2024 | 405.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 43 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 718C 718S | Voucher: | 1029 | Pay Ref: | Check: 39302 | 08/24/23 | | $405.00 |
| 44 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 718C 718S | Voucher: | 1029 | Pay Ref: | Check: 39302 | 08/24/23 | | $405.00 |
| | | | | | | **PO Totals:** | **$810.00** | **$810.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240030** | **Desiata, Dennis** | **07/03/23** | 37 | 2,857.20 | LeeAnn Marcotte | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 67 | 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 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 67 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: July 23 | Voucher: | 1006 | Pay Ref: | Check: 39082 | 07/13/23 | | $238.10 |
| 67 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: Oct23 | Voucher: | 1060 | Pay Ref: | Check: 39631 | 10/13/23 | | $238.10 |
| 67 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: Nov 23 | Voucher: | 1083 | Pay Ref: | Check: 39850 | 11/13/23 | | $238.10 |
| 67 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: April24 | Voucher: | 1184 | Pay Ref: | Check: 40831 | 04/12/24 | | $238.10 |
| 67 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: June 24 | Voucher: | 1233 | Pay Ref: | Check: 41191 | 06/14/24 | | $238.10 |
| 67 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: March 24 | Voucher: | 1161 | Pay Ref: | Check: 40622 | 03/15/24 | | $238.10 |
| 67 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: Dec23 | Voucher: | 1094 | Pay Ref: | Check: 39962 | 12/01/23 | | $238.10 |
| 67 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: Sept23 | Voucher: | 1039 | Pay Ref: | Check: 39402 | 09/15/23 | | $238.10 |
| 67 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: May24 | Voucher: | 1207 | Pay Ref: | Check: 40990 | 05/10/24 | | $238.10 |
| 67 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: February 2024 | Voucher: | 1140 | Pay Ref: | Check: 40414 | 02/09/24 | | $238.10 |
| 67 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: Aug23 | Voucher: | 1021 | Pay Ref: | Check: 39171 | 08/10/23 | | $238.10 |
| 67 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: Jan24 | Voucher: | 1122 | Pay Ref: | Check: 40205 | 01/12/24 | | $238.10 |
| | | | | | | **PO Totals:** | **$2,857.20** | **$2,857.20** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240031** | **Stefaniak, Sarah** | **07/03/23** | 33 | 998.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12157 | 1000.30.2356.600.400.001.3498 | 1 | Mastering the Teaching of Geometry: 3 credits Converse College | 499.00 | | |
| 62 | 1000.30.2356.600.400.001.3498 | 1 | Mastering the Teaching of Algebra II Converse College online course FY24 | 499.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 62 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: MTE-517 | | Voucher: | 1161 | Pay Ref: | Check: 40662 | 03/15/24 | | $499.00 |
| | | | | | | | **PO Totals:** | **$998.00** | **$499.00** | | **$499.00** |

**240032 Mello, Alison** — **07/03/23** — 8 — 4,200.00 — Faith Rushnak — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13 | 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 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 | 3053.30.2358.400.184.001.3498 | 6 | Invoice: 1062 | | Voucher: | 1029 | Pay Ref: | Check: 39263 | 08/24/23 | | $2,400.00 |
| 13 | 3053.30.2358.400.184.001.3498 | 2 | Invoice: 1062a | | Voucher: | 1083 | Pay Ref: | Check: 39822 | 11/13/23 | | $1,200.00 |
| | | | | | | | **PO Totals:** | **$4,200.00** | **$3,600.00** | | **$0.00** |

**240033 Caron, Janet** — **07/03/23** — 78 — 810.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 197 | 1000.30.2356.600.400.001.3498 | 1 | Mindful Teacher, Mindful Students Univ of Laverne online course 6/1-8/31/23 | 405.00 | | |
| 199 | 1000.30.2356.600.400.001.3498 | 1 | Understanding & dealing with Difficult parents Univ of Laverne online course 6/1-8/31/23 | 405.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 197 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 718S | | Voucher: | 1161 | Pay Ref: | Check: 40612 | 03/15/24 | | $405.00 |
| 199 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 712X | | Voucher: | 1184 | Pay Ref: | Check: 40842 | 04/12/24 | | $405.00 |
| | | | | | | | **PO Totals:** | **$810.00** | **$810.00** | | **$0.00** |

**240034 Gvazdauskas, Kristin** — **07/03/23** — 95 — 1,500.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 358 | 1000.30.2356.600.400.001.3498 | 1 | Social, Emotional, and Physical Wellness for Students and Teachers UC San Diego online course ending in August 2023 | 322.15 | | |
| 359 | 1000.30.2356.600.400.001.3498 | 1 | Effective Strategies for Emergent & Early Writers UC San Diego online course ending in August 2023 | 322.15 | | |
| 13017 | 1000.30.2356.600.400.001.3498 | 1 | Combining SEL and DEIB to propel learning. UCSD | 379.00 | | |
| 13018 | 1000.30.2356.600.400.001.3498 | 1 | A new approach to spelling instruction | 379.00 | | |
| 13019 | 1000.30.2356.600.400.001.3498 | 1 | Focused interventions to improve executive function skills | 97.70 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 358 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC X423.43 | Voucher: 1060 | Pay Ref: | | Check: 39647 | 10/13/23 | $322.15 |
| 359 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC X414.66 | Voucher: 1060 | Pay Ref: | | Check: 39647 | 10/13/23 | $322.15 |
| | | | | | | | **PO Totals:** | **$1,500.00** | **$644.30** | **$855.70** |

**240035 WB Mason Company Inc** — **07/03/23** — 191 — 17,684.33 — Michael MacMillan — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 932 | 1000.30.4230.500.800.005.1625 | 1 | Office furniture | 17,684.33 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 932 | 1000.30.4230.500.800.005.1625 | 1 | Invoice: 241409921 | Voucher: 1094 | Pay Ref: | | Check: 40043 | 12/01/23 | $17,684.33 |
| | | | | | | | **PO Totals:** | **$17,684.33** | **$17,684.33** | **$0.00** |

**240036 Cape Cod Collaborative** — **07/07/23** — 264 — 6,500.00 — Katie Francesconi — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2648 | 1000.22.2440.400.400.001.3541 | 1 | Field trip transportation for FY24 | 6,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2648 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: 51826 | Voucher: 1130 | Pay Ref: | | Check: 40318 | 01/26/24 | $131.75 |
| 2648 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: 51368b | Voucher: 1073 | Pay Ref: | | Check: 39722 | 10/27/23 | $144.30 |
| 2648 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: 52423 | Voucher: 1233 | Pay Ref: | | Check: 41178 | 06/14/24 | $576.65 |
| 2648 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: 52058 | Voucher: 1173 | Pay Ref: | | Check: 40711 | 03/28/24 | $1,010.83 |
| 2648 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: 52316 | Voucher: 1196 | Pay Ref: | | Check: 40897 | 04/26/24 | $790.95 |
| 2648 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: 51904 | Voucher: 1152 | Pay Ref: | | Check: 40500 | 03/01/24 | $358.23 |
| 2648 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: 52497b | Voucher: 1244 | Pay Ref: | | Check: 41317 | 06/27/24 | $286.05 |
| 2648 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: 52708 | Voucher: 1254 | Pay Ref: | | Check: 41411 | 07/12/24 | $82.20 |
| 2648 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: 51731 | Voucher: 1122 | Pay Ref: | | Check: 40190 | 01/12/24 | $1,152.20 |
| 2648 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: 51733d | Voucher: 1122 | Pay Ref: | | Check: 40190 | 01/12/24 | $380.50 |
| 2648 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: 51532 | Voucher: 1108 | Pay Ref: | | Check: 40129 | 12/15/23 | $872.98 |
| | | | | | | | **PO Totals:** | **$6,500.00** | **$5,786.64** | **$0.00** |

**240037 Nassp** — **07/07/23** — 187 — 385.00 — Katie Francesconi — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 920 | 1000.22.3520.600.385.005.1526 | 1 | STUDPROG/HS-STUDPROG - NHS Membership<br>01-Jul-2023 to 30-Jun-2024<br>(Order #: 9001667298) | 385.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 920 | 1000.22.3520.600.385.005.1526 | 1 | Invoice: 9001667298 | Voucher: 1021 | Pay Ref: | | Check: 39214 | 08/10/23 | $385.00 |
| | | | | | | | **PO Totals:** | **$385.00** | **$385.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240038** | **Nassp** | **07/07/23** | 188 | 95.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 921 | 1000.22.3520.600.385.005.1526 | 1 | STUDPROG/SC-STUDPROG - NatStuCo Membership 01-Jul-2023 to 30-Jun-2024 (Order #: 9001656564) | 95.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 921 | 1000.22.3520.600.385.005.1526 | 1 | Invoice: 9001656564 | Voucher: 1006 | Pay Ref: | Check: 39089 | 07/13/23 | $95.00 |
| | | | | | **PO Totals:** | **$95.00** | **$95.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240039** | **WB Mason Company Inc** | **07/07/23** | 87 | 2,841.11 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1278 | 1000.22.2210.500.210.005.3425 | 1 | Sharpie Fine Point Permanent Marker, Black, 36/Pack | 31.00 | | |
| 1279 | 1000.22.2210.500.210.005.3425 | 3 | Sharpie Permanent Markers, Ultra Fine Point, Black, Dozen | 30.66 | | |
| 1280 | 1000.22.2210.500.210.005.3425 | 10 | Ticonderoga® Pre-Sharpened Pencil, HB, #2, Yellow, Dozen | 28.80 | | |
| 1281 | 1000.22.2210.500.210.005.3425 | 1 | BIC BU3 Ballpoint Pen, Retractable, Medium 1 mm, Black Ink, Black Barrel, 36/Pack | 21.60 | | |
| 1282 | 1000.22.2210.500.210.005.3425 | 10 | Post-it® Notes, 3 in x 3 in, Canary Yellow, 12 Pads/Pack | 148.30 | | |
| 1283 | 1000.22.2210.500.210.005.3425 | 5 | Post-it® Dispenser Pop-up Notes, 3 in x 3 in, Alternating Pastel Colors, 12 Pads/Pack | 108.90 | | |
| 1284 | 1000.22.2210.500.210.005.3425 | 3 | Post-it® Dispenser Pop-up Notes, 3 in x 3 in, Beachside Cafe Collection, 100 Sheets/Pad, 12 Pads/Pack | 57.75 | | |
| 1285 | 1000.22.2210.500.210.005.3425 | 2 | Scotch™ Desktop Tape Dispenser, 1" Core, Weighted Non-Skid Base, Black | 11.04 | | |
| 1287 | 1000.22.2210.500.210.005.3425 | 2 | Scotch™ Greener Tape, 3/4 in x 900 in, 10 Boxes/Pack | 49.60 | | |
| 245 | 1000.22.2210.500.210.005.3425 | 1 | Swingline® Standard Full Strip Desk Stapler, 15-Sheet Capacity, Black | 7.50 | | |
| 246 | 1000.22.2210.500.210.005.3425 | 2 | Swingline® Optima Grip Full Strip Stapler, 25-Sheet Capacity, Silver | 46.58 | | |
| 247 | 1000.22.2210.500.210.005.3425 | 2 | Brother P-Touch TZe Standard Adhesive Laminated Labeling Tape, 1/2w, Black on White | 42.26 | | |
| 1288 | 1000.22.2210.500.210.005.3425 | 4 | TOPS™ Docket Ruled Perforated Pads, Legal/Wide, 5 x 8, White, 50 Sheets, Dozen | 137.52 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1289 | 1000.22.2210.500.210.005.3425 | | 4 | W.B. Mason Co. Perforated Edge Writing Pad, Legal Ruled, Letter, White, 50 Sheet, Dozen | | 71.36 | | |
| 1290 | 1000.22.2210.500.210.005.3425 | | 4 | Universal Double-Ply Top Tab Manila File Folders, 1/3-Cut Tabs: Assorted, Letter Size, 0.75" Expansion, Manila, 100/Box | | 150.32 | | |
| 1291 | 1000.22.2210.500.210.005.3425 | | 2 | Pendaflex® Colorful File Folders, 1/3 Cut Top Tab, Letter, Assorted Colors, 100/Box | | 60.68 | | |
| 1292 | 1000.22.2210.500.210.005.3425 | | 1 | Charles Leonard, Inc. Safety Pins, Nickel-Plated, Steel, 2" Length, 144/Pack | | 10.03 | | |
| 1293 | 1000.22.2210.500.210.005.3425 | | 1 | Circus® Colors Colored Paper, 20 lb., 8 1/2 x 11, Pink, 5000/CT | | 78.01 | | |
| 1295 | 1000.22.2210.500.210.005.3425 | | 1 | Circus® Colors Colored Paper, 20 lb., 8 1/2 x 11, Green, 5000/CT | | 78.01 | | |
| 1298 | 1000.22.2210.500.210.005.3425 | | 1 | Circus® Colors Colored Paper, 20 lb., 8 1/2 x 11, Gold, 5000/CT | | 78.01 | | |
| 1300 | 1000.22.2210.500.210.005.3425 | | 1 | Universal Paper Clips, #1, Smooth, Silver, 100 Clips/Box, 10 Boxes/Pack | | 9.66 | | |
| 1301 | 1000.22.2210.500.210.005.3425 | | 1 | Universal Plastic-Coated Paper Clips with Six-Compartment Organizer Tub, #3, Assorted Colors, 1,000/Pack | | 17.55 | | |
| 1303 | 1000.22.2210.500.210.005.3425 | | 2 | Universal Binder Clip Zip-Seal Bag Value Pack, Small, Black/Silver, 144/Pack | | 15.56 | | |
| 1304 | 1000.22.2210.500.210.005.3425 | | 6 | Universal Binder Clip Zip-Seal Bag Value Pack, Medium, Black/Silver, 36/Pack | | 19.02 | | |
| 1305 | 1000.22.2210.500.210.005.3425 | | 3 | Universal Binder Clips, Large, Black/Silver, 12/Box | | 20.52 | | |
| 1312 | 1000.22.2210.500.210.005.3425 | | 3 | BIC Wite-Out EZ Correct Correction Tape Value Pack, Non-Refillable, 1/6" x 472", 10/Box | | 52.11 | | |
| 1313 | 1000.22.2210.500.210.005.3425 | | 5 | Kleenex Professional Facial Tissue Cube, Upright Face Box, White, 6 Boxes Of 90 Tissues, 540 Tissues/Pack | | 68.20 | | |
| 1314 | 1000.22.2210.500.210.005.3425 | | 5 | Universal Economy Round Ring View Binder, 3 Rings, 2" Capacity, 11 x 8.5, White | | 38.90 | | |
| 1315 | 1000.22.2210.500.210.005.3425 | | 2 | deflecto® Stackable Cube Organizer, 4 Drawer with Clip, 6" x 6" x 7 1/4", Clear | | 50.84 | | |
| 1316 | 1000.22.2210.500.210.005.3425 | | 2 | deflecto® Stackable Cube Organizer, 2 Drawer with Clip, 6" x 6" x 7 1/4", Clear | | 46.60 | | |
| 1317 | 1000.22.2210.500.210.005.3425 | | 2 | deflecto® Stackable Cube Organizer, X-Divider with Clip, Clear | | 41.12 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1318 | 1000.22.2210.500.210.005.3425 | | 5 | 16.80 | Crayola® ColorMax™ Classic Markers, Broad Line, 10/ST | | | |
| 1332 | 1000.22.2210.500.210.005.3425 | | 2 | 25.34 | Rubbermaid® Extra Deep Desk Drawer Director Tray, Plastic, Black | | | |
| 1333 | 1000.22.2210.500.210.005.3425 | | 3 | 28.14 | Post-it® Tabs, 2 in, Solid, White, 25 Tabs/On-the-Go Dispenser, 2 Dispensers/Pack | | | |
| 1334 | 1000.22.2210.500.210.005.3425 | | 3 | 16.29 | Avery Notarial Seals, Permanent Adhesive, Metallic Gold, 2" Diameter, 44/PK | | | |
| 1335 | 1000.22.2210.500.210.005.3425 | | 2 | 84.12 | Southworth® Parchment Paper, 8.5" x 11", 24 lb, Blue, Parchment Finish, 500 Sheets/BX | | | |
| 1336 | 1000.22.2210.500.210.005.3425 | | 2 | 272.58 | HP 970XL Ink Cartridge, Black (CN625AM) | | | |
| 1337 | 1000.22.2210.500.210.005.3425 | | 2 | 311.56 | Tape Logic® 3000 Painter's Tape, 1" x 60 yds., 5.2 Mil, Blue, 36 Rolls/Case | | | |
| 1338 | 1000.22.2210.500.210.005.3425 | | 10 | 20.40 | Avery Big Tab™ Write & Erase Dividers, 8-Tab Set | | | |
| 1339 | 1000.22.2210.500.210.005.3425 | | 3 | 93.93 | Avery Easy Peel® Laser Address Labels, Sure Feed™ Technology, Permanent Adhesive, 1" x 2 5/8", 3000/BX | | | |
| 1340 | 1000.22.2210.500.210.005.3425 | | 1 | 25.65 | Avery Easy Peel® Address Labels, Permanent Adhesive, Clear, 1" x 2 5/8", 750/PK | | | |
| 1341 | 1000.22.2210.500.210.005.3425 | | 1 | 40.77 | Avery Shipping Labels, Laser, TrueBlock® Technology, Permanent Adhesive, 2" x 4", 1000/BX | | | |
| 1342 | 1000.22.2210.500.210.005.3425 | | 1 | 15.30 | 3M Mouse Pad with Foam Wrist Rest, 8.62 in x 6.75 in, Black | | | |
| 1344 | 1000.22.2210.500.210.005.3425 | | 1 | 27.14 | 3M Precise Mouse Pad, Gel Wrist Rest, Interlace, 6.8 in x 8.6 in | | | |
| 1346 | 1000.22.2210.500.210.005.3425 | | 2 | 81.72 | Logitech® MK320 Wireless Desktop Set, Keyboard/Mouse, USB, Black | | | |
| 1347 | 1000.22.2210.500.210.005.3425 | | 2 | 14.38 | Pacon® Bordette Decorative Solid Borders, Silver Metallic, 25' x 2-1/4" | | | |
| 1348 | 1000.22.2210.500.210.005.3425 | | 1 | 26.30 | JAM Paper Cardstock, 8 1/2 x 11, 80lb Basis Navy Blue, 50/PK | | | |
| 1349 | 1000.22.2210.500.210.005.3425 | | 1 | 13.42 | Sharpie Accent Liquid Pen Style Highlighter, Chisel Tip, Assorted, 10/Set | | | |
| 1352 | 1000.22.2210.500.210.005.3425 | | 2 | 34.38 | Scotch™ Sure Start Refill Rolls For DP1000 Easy Grip Tape Dispenser, 1.88" x 25 yds., 6 Rolls/Pack | | | |
| 1353 | 1000.22.2210.500.210.005.3425 | | 1 | 25.36 | Command™ Large Forever Classic Hook, Brushed Nickel, 2 Hooks and 4 Strips/Pack | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1354 | 1000.22.2210.500.210.005.3425 | | 4 | 26.28 | Command™ Decorative Hooks, Traditional, Medium, 1 Hook & 2 Strips/Pack | | | |
| 1355 | 1000.22.2210.500.210.005.3425 | | 1 | 13.24 | Smead Viewables Color Labeling System, Angle View Refill, 3 1/2 Inch, White, 45/Pack | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 245 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 239606785 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $7.50 |
| 246 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 239606785 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $46.58 |
| 247 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 239606785 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $42.26 |
| 1278 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 239606785 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $31.00 |
| 1279 | 1000.22.2210.500.210.005.3425 | 3 | Invoice: 239606785 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $30.66 |
| 1280 | 1000.22.2210.500.210.005.3425 | 10 | Invoice: 239606785 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $28.80 |
| 1281 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 239606785 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $21.60 |
| 1282 | 1000.22.2210.500.210.005.3425 | 10 | Invoice: 239606785 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $148.30 |
| 1283 | 1000.22.2210.500.210.005.3425 | 5 | Invoice: 239606785 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $108.90 |
| 1284 | 1000.22.2210.500.210.005.3425 | 3 | Invoice: 239606785 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $57.75 |
| 1285 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 239606785 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $11.04 |
| 1287 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 239606785 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $49.60 |
| 1288 | 1000.22.2210.500.210.005.3425 | 4 | Invoice: 239606785 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $137.52 |
| 1289 | 1000.22.2210.500.210.005.3425 | 4 | Invoice: 239606785 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $71.36 |
| 1290 | 1000.22.2210.500.210.005.3425 | 4 | Invoice: 239606785 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $150.32 |
| 1291 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 239632008 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $60.68 |
| 1292 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 239606785 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $10.03 |
| 1293 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 240585837 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | $78.01 |
| 1295 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | $78.01 |
| 1298 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 240585837 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | $78.01 |
| 1300 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | $9.66 |
| 1301 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | $17.55 |
| 1303 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | $15.56 |
| 1304 | 1000.22.2210.500.210.005.3425 | 6 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | $19.02 |
| 1305 | 1000.22.2210.500.210.005.3425 | 3 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | $20.52 |
| 1312 | 1000.22.2210.500.210.005.3425 | 3 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | $52.11 |
| 1313 | 1000.22.2210.500.210.005.3425 | 5 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | $68.20 |
| 1314 | 1000.22.2210.500.210.005.3425 | 5 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | $38.90 |
| 1315 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | $50.84 |
| 1316 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 240544664 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | $46.60 |
| 1317 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | $41.12 |
| 1318 | 1000.22.2210.500.210.005.3425 | 5 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | $16.80 |
| 1332 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | $25.34 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1333 | 1000.22.2210.500.210.005.3425 | 3 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | | $28.14 |
| 1334 | 1000.22.2210.500.210.005.3425 | 3 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | | $16.29 |
| 1335 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | | $84.12 |
| 1336 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | | $272.58 |
| 1337 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 240236745 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $311.56 |
| 1338 | 1000.22.2210.500.210.005.3425 | 10 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | | $20.40 |
| 1339 | 1000.22.2210.500.210.005.3425 | 3 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | | $93.93 |
| 1340 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 240585837 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $25.65 |
| 1341 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | | $40.77 |
| 1342 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | | $15.30 |
| 1344 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | | $27.14 |
| 1346 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 240544664 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $81.72 |
| 1348 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | | $26.30 |
| 1349 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | | $13.42 |
| 1352 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | | $34.38 |
| 1353 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 240585837 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $25.36 |
| 1354 | 1000.22.2210.500.210.005.3425 | 4 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | | $26.28 |
| 1355 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 240383262 | Voucher: 1049 | Pay Ref: | | Check: 39581 | 09/29/23 | | $13.24 |
| | | | | | | | **PO Totals:** | **$2,841.11** | **$2,826.73** | **$0.00** |

**240040** **PowerSchool Group LLC** **07/07/23** 186 4,130.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 917 | 1000.22.2455.400.925.005.3553 | 1 | Naviance AchieveWorks | 917.00 | | |
| 918 | 1000.22.2455.400.925.005.3553 | 1 | Naviance eDocs | 581.00 | | |
| 919 | 1000.22.2455.400.925.005.3553 | 1 | Naviance for High School | 2,632.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 917 | 1000.22.2455.400.925.005.3553 | 1 | Invoice: INV349991 | Voucher: 1006 | Pay Ref: | | Check: 39093 | 07/13/23 | | $917.00 |
| 918 | 1000.22.2455.400.925.005.3553 | 1 | Invoice: INV349991 | Voucher: 1006 | Pay Ref: | | Check: 39093 | 07/13/23 | | $581.00 |
| 919 | 1000.22.2455.400.925.005.3553 | 1 | Invoice: INV349991 | Voucher: 1006 | Pay Ref: | | Check: 39093 | 07/13/23 | | $2,632.00 |
| | | | | | | | **PO Totals:** | **$4,130.00** | **$4,130.00** | **$0.00** |

**240041** **Nash Consulting LLC** **07/07/23** 185 2,400.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 916 | 1000.22.2455.400.925.005.3553 | 1 | MyFlexLearning - Annual Service - 2023-2024 School Year (800 users, $3/user/annual) | 2,400.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 916 | 1000.22.2455.400.925.005.3553 1 | Invoice: MRHS-03 | Voucher: 1006 | Pay Ref: | Check: 39073 | 07/13/23 | | $2,400.00 |
| | | | | | **PO Totals:** | **$2,400.00** | **$2,400.00** | **$0.00** |
| **240042** | **Barr, Carolyn E** | **07/07/23** | 93 | 279.00 | Katie Francesconi | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 354 | 1000.22.2356.615.400.001.3498 | 1 | Reimbursement for registration to "Catching Up English Language Arts Students Who Have Fallen Behind: Strategies that Work" on 7/13/2023 | | | 279.00 | | |
| 354 | 1000.22.2356.615.400.001.3498 1 | Invoice: BER Conference | Voucher: 1021 | Pay Ref: | Check: 39157 | 08/10/23 | | $279.00 |
| | | | | | **PO Totals:** | **$279.00** | **$279.00** | **$0.00** |
| **240043** | **NEASC** | **07/07/23** | 232 | 4,255.00 | Katie Francesconi | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 1468 | 1000.22.2210.620.210.005.3426 | 1 | Member Dues 2023-2024 (fee is based on school's prior year enrollment]) | | | 4,255.00 | | |
| 1468 | 1000.22.2210.620.210.005.3426 1 | Invoice: 24-403 | Voucher: 1006 | Pay Ref: | Check: 39090 | 07/13/23 | | $4,255.00 |
| | | | | | **PO Totals:** | **$4,255.00** | **$4,255.00** | **$0.00** |
| **240044** | **Johnson Controls Fire Protection LP** | **07/07/23** | 85 | 572.94 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 213 | 1000.22.4220.420.800.005.1604 | 1 | FY24 MRHS - Annual Service Agreement for Fire Alarm Monitoring (7.1.23 - 6.30.24) | | | 572.94 | | |
| 213 | 1000.22.4220.420.800.005.1604 1 | Invoice: 23559834 | Voucher: 1006 | Pay Ref: | Check: 39086 | 07/13/23 | | $572.94 |
| | | | | | **PO Totals:** | **$572.94** | **$572.94** | **$0.00** |
| **240045** | **Fire Equipment, Inc.** | **07/07/23** | 132 | 1,500.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 529 | 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 | | |
| 529 | 1000.11.4220.400.800.005.1604 1 | Invoice: SIN220558 | Voucher: 1073 | Pay Ref: | Check: 39739 | 10/27/23 | | $1,147.98 |
| | | | | | **PO Totals:** | **$1,500.00** | **$1,147.98** | **$0.00** |
| **240046** | **Amazon** | **07/07/23** | 322 | 210.07 | Ryanna Caivano | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2073 | 1000.11.4110.580.770.005.1565 | | | 2 mop heads | | | 119.98 | | |
| 2074 | 1000.11.4110.580.770.005.1565 | | | 3 microfiber towels | | | 90.09 | | |
| 2073 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 11XH-Y64T-RQTT | Voucher: 1007 | Pay Ref: | Check: 39102 | 07/13/23 | | $119.98 |
| 2074 | 1000.11.4110.580.770.005.1565 | 3 | Invoice: 11XH-Y64T-RQTT | Voucher: 1007 | Pay Ref: | Check: 39102 | 07/13/23 | | $90.09 |
| | | | | | | **PO Totals:** | **$210.07** | **$210.07** | **$0.00** |

**240047** **Limbach Company LLC** **07/07/23** 207 5,658.10 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1194 | 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 | | |
| 1195 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. Supplies to repair boiler leak on #3 boiler. $538.10 | 538.10 | | |
| | | | **PO Totals:** | **$5,658.10** | **$0.00** | **$0.00** |

**240048** **Limbach Company LLC** **07/07/23** 208 5,232.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1197 | 1000.11.4230.500.900.005.1625 | 1 | MRHS. Replace the FX-PCG2621 expansion module. Part $2,272.00 | 2,272.00 | | |
| 1196 | 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 | | |
| | | | **PO Totals:** | **$5,232.00** | **$0.00** | **$0.00** |

**240049** **Banner Systems Inc.** **07/07/23** 66 3,902.31 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 136 | 1000.02.4110.580.770.005.1565 | 1 | WINDEX POWERIZED FORMULA GLASS AND SURFACE CLEANER, 1 GALLON, 4/CASE | 58.61 | | |
| 128 | 1000.02.4110.500.770.005.1565 | 12 | BETA 38X58 BLACK TRASH BAGS, 2 MIL SERIES, 55 GALLON, 100/CASE | 465.36 | | |
| 129 | 1000.02.4110.500.770.005.1565 | 6 | BETA 33X39 BLACK TRASH BAGS, 2.0 MIL SERIEA, 33 GALLON, 100/CS | 141.42 | | |
| 130 | 1000.02.4110.500.770.005.1565 | 12 | PITT 24X32 CLEAR TRASH LINERS, 7 MIC, 12-16 GALLON, 1000/CASE | 432.24 | | |
| 131 | 1000.02.4110.500.770.005.1565 | 24 | SOLARIS LOCOR WHITE PAPER TOWELS,, 7" X 1000', 6/CASE | 1,242.48 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 132 | 1000.02.4110.500.770.005.1565 | | | 12 | | SOLARIS LOCOR 2-PLY JUMBO BATH TISSUE, 3.3"X1200', 12/CASE | 640.08 | | |
| 133 | 1000.02.4110.500.770.005.1565 | | | 2 | | SOLARIS LIVI FLAT BOX 2-PLY FACIAL TISSUE, 100 SHEET PER BOX, 30/.CASE | 47.26 | | |
| 134 | 1000.02.4110.500.770.005.1565 | | | 12 | | SPARTAN FOAMYIQ E2 FOAMING SANITIZING HANDWASH, 1250ML REFILLS, 4/CASE | 722.04 | | |
| 135 | 1000.02.4110.500.770.005.1565 | | | 2 | | MR. CLEAN MAGIC ERASER EXTRA POWER, 3.5" X 5' X 1' THICK, WHITE, 32/CASE | 131.38 | | |
| 137 | 1000.02.4110.500.770.005.1565 | | | 6 | | SPARTAN FOAMYIQ DISPENSER MOUNTING BRACKET | 0.00 | | |
| 138 | 1000.02.4110.500.770.005.1565 | | | 1 | | TRIGGER SPRAYERS, 24/CASE | 21.44 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 128 | 1000.02.4110.500.770.005.1565 | 12 | Invoice: | 067495 | Voucher: | 1021 | Pay Ref: | Check: 39137 | 08/10/23 | $465.36 |
| 129 | 1000.02.4110.500.770.005.1565 | 6 | Invoice: | 067495 | Voucher: | 1021 | Pay Ref: | Check: 39137 | 08/10/23 | $141.42 |
| 130 | 1000.02.4110.500.770.005.1565 | 12 | Invoice: | 067495 | Voucher: | 1021 | Pay Ref: | Check: 39137 | 08/10/23 | $432.24 |
| 131 | 1000.02.4110.500.770.005.1565 | 24 | Invoice: | 067495 | Voucher: | 1021 | Pay Ref: | Check: 39137 | 08/10/23 | $1,242.48 |
| 132 | 1000.02.4110.500.770.005.1565 | 12 | Invoice: | 067495 | Voucher: | 1021 | Pay Ref: | Check: 39137 | 08/10/23 | $640.08 |
| 133 | 1000.02.4110.500.770.005.1565 | 2 | Invoice: | 067495 | Voucher: | 1021 | Pay Ref: | Check: 39137 | 08/10/23 | $47.26 |
| 134 | 1000.02.4110.500.770.005.1565 | 12 | Invoice: | 067495 | Voucher: | 1021 | Pay Ref: | Check: 39137 | 08/10/23 | $722.04 |
| 135 | 1000.02.4110.500.770.005.1565 | 2 | Invoice: | 067495 | Voucher: | 1021 | Pay Ref: | Check: 39137 | 08/10/23 | $131.38 |
| 136 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: | 067495 | Voucher: | 1021 | Pay Ref: | Check: 39137 | 08/10/23 | $58.61 |
| 137 | 1000.02.4110.500.770.005.1565 | 6 | Invoice: | 067495 | Voucher: | 1021 | Pay Ref: | Check: 39137 | 08/10/23 | $0.00 |
| 138 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: | 067495 | Voucher: | 1021 | Pay Ref: | Check: 39137 | 08/10/23 | $21.36 |
| | | | | | | | **PO Totals:** | **$3,902.31** | **$3,902.23** | **$0.00** |

| **240050** | **Cape Cod Vacuum Mart** | **07/07/23** | 65 | 500.00 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 127 | 1000.02.4110.500.770.005.1565 | 1 | OPEN PO FOR MISCELLAMEOUS CLEANING SUPPLIES | 500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 127 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: | 313219 | Voucher: | 1021 | Pay Ref: | Check: 39153 | 08/10/23 | $124.89 |
| 127 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: | 313379 | Voucher: | 1021 | Pay Ref: | Check: 39153 | 08/10/23 | $267.36 |
| | | | | | | | **PO Totals:** | **$500.00** | **$392.25** | **$0.00** |

| **240051** | **Cape Cod Vacuum Mart** | **07/07/23** | 84 | 3,356.64 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 210 | 1000.02.4110.500.770.005.1565 | 10 | PROTEAM VACUUM BAG 6QT. PK/10 | 219.80 | | |
| 211 | 1000.02.4110.500.770.005.1565 | 4 | SEBO VACUUM BAGS 8/PK | 112.00 | | |
| 206 | 1000.02.4110.580.770.005.1565 | 2 | SPLIT RESTORATICE CLEANER GALLON 4/CASE | 245.84 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 207 | 1000.02.4110.580.770.005.1565 | | 4 | | ENVIROX H20ORANGE2 CLEANER GALLON 4/CASE | 769.00 | | |
| 208 | 1000.02.4110.580.770.005.1565 | | 12 | | PERMA TUFF GLOSS FLOOR WAX GALLON 4/CASE | 1,407.36 | | |
| 209 | 1000.02.4110.580.770.005.1565 | | 6 | | PERMA ELIMINATOR FLOOR WAX STRIPER GALLON 4/CASE | 602.64 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 206 | 1000.02.4110.580.770.005.1565 | 2 | Invoice: 313857 | Voucher: | 1021 | Pay Ref: | Check: 39153 | 08/10/23 | | $245.84 |
| 207 | 1000.02.4110.580.770.005.1565 | 4 | Invoice: 313857 | Voucher: | 1021 | Pay Ref: | Check: 39153 | 08/10/23 | | $769.00 |
| 208 | 1000.02.4110.580.770.005.1565 | 3 | Invoice: 313857 | Voucher: | 1021 | Pay Ref: | Check: 39153 | 08/10/23 | | $351.84 |
| 208 | 1000.02.4110.580.770.005.1565 | 9 | Invoice: 313470 | Voucher: | 1021 | Pay Ref: | Check: 39153 | 08/10/23 | | $1,055.52 |
| 209 | 1000.02.4110.580.770.005.1565 | 6 | Invoice: 313857 | Voucher: | 1021 | Pay Ref: | Check: 39153 | 08/10/23 | | $602.64 |
| 210 | 1000.02.4110.500.770.005.1565 | 10 | Invoice: 313857 | Voucher: | 1021 | Pay Ref: | Check: 39153 | 08/10/23 | | $219.80 |
| 211 | 1000.02.4110.500.770.005.1565 | 4 | Invoice: 313857 | Voucher: | 1021 | Pay Ref: | Check: 39153 | 08/10/23 | | $112.00 |
| | | | | | | **PO Totals:** | **$3,356.64** | **$3,356.64** | | **$0.00** |

**240052** **Cape Cod Vacuum Mart** **07/07/23** 90 589.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 331 | 1000.02.4110.500.770.005.1565 | 1 | SEBO ESSENTIAL 15" G5 UPT VACUUM CLEANER MODEL# 90407AM | 589.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 331 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 313192 | Voucher: | 1021 | Pay Ref: | Check: 39153 | 08/10/23 | | $589.00 |
| | | | | | | **PO Totals:** | **$589.00** | **$589.00** | | **$0.00** |

**240053** **Grainger-2** **07/07/23** 69 1,290.94 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 154 | 1000.02.4230.500.900.005.1625 | 66 | AIR HANDLER PLEATED AIR FILTER, 20 X 20 X 2, MERV 11, | 938.69 | | |
| 155 | 1000.02.4230.500.900.005.1625 | 24 | AIR HANDLER PLEATED AIR FILTER, 16 X 25 X 2, MERV 11 | 352.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 154 | 1000.02.4230.500.900.005.1625 | 60 | Invoice: 9764045382 | Voucher: | 1021 | Pay Ref: | Check: 39184 | 08/10/23 | | $854.87 |
| 155 | 1000.02.4230.500.900.005.1625 | 24 | Invoice: 9764045382 | Voucher: | 1021 | Pay Ref: | Check: 39184 | 08/10/23 | | $352.25 |
| | | | | | | **PO Totals:** | **$1,290.94** | **$1,207.12** | | **$0.00** |

**240054** **Grainger-2** **07/07/23** 70 437.02 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 156 | 1000.02.4230.500.900.005.1625 | 6 | DAYTON V-BELT 3L360 | 43.80 | | |
| 157 | 1000.02.4230.500.900.005.1625 | 8 | DAYTON V-BELT 3L280 | 51.44 | | |
| 158 | 1000.02.4230.500.900.005.1625 | 6 | DAYTON V-BELT 3L260 | 46.08 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 159 | 1000.02.4230.500.900.005.1625 | | 12 DAYTON V-BELT 3L220 | | | 17.64 | | |
| 160 | 1000.02.4230.500.900.005.1625 | | 8 DAYTON V-BELT 3L340 | | | 57.44 | | |
| 161 | 1000.02.4230.500.900.005.1625 | | 6 DAYTON V-BELT A36 | | | 13.62 | | |
| 162 | 1000.02.4230.500.900.005.1625 | | 6 DAYTON V-BELT 4L300 | | | 39.18 | | |
| 163 | 1000.02.4230.500.900.005.1625 | | 6 DAYTON V-BELT 4L350 | | | 45.06 | | |
| 164 | 1000.02.4230.500.900.005.1625 | | 6 DAYTON V-BELT 4L250 | | | 36.12 | | |
| 165 | 1000.02.4230.500.900.005.1625 | | 2 DAYTON V-BELT A44 | | | 25.42 | | |
| 166 | 1000.02.4230.500.900.005.1625 | | 4 DAYTON V-BELT A45 | | | 13.08 | | |
| 167 | 1000.02.4230.500.900.005.1625 | | 2 DAYTON COGGED V-BELT BX51 | | | 48.14 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 156 | 1000.02.4230.500.900.005.1625 | 6 | Invoice: 9765587192 | Voucher: | 1021 | Pay Ref: | Check: 39184 | 08/10/23 | $43.80 |
| 157 | 1000.02.4230.500.900.005.1625 | 8 | Invoice: 9765587192 | Voucher: | 1021 | Pay Ref: | Check: 39184 | 08/10/23 | $51.44 |
| 158 | 1000.02.4230.500.900.005.1625 | 6 | Invoice: 9765587192 | Voucher: | 1021 | Pay Ref: | Check: 39184 | 08/10/23 | $46.08 |
| 159 | 1000.02.4230.500.900.005.1625 | 12 | Invoice: 9765587192 | Voucher: | 1021 | Pay Ref: | Check: 39184 | 08/10/23 | $17.64 |
| 160 | 1000.02.4230.500.900.005.1625 | 8 | Invoice: 9765587192 | Voucher: | 1021 | Pay Ref: | Check: 39184 | 08/10/23 | $57.44 |
| 161 | 1000.02.4230.500.900.005.1625 | 6 | Invoice: 9765587192 | Voucher: | 1021 | Pay Ref: | Check: 39184 | 08/10/23 | $13.62 |
| 162 | 1000.02.4230.500.900.005.1625 | 6 | Invoice: 9765587192 | Voucher: | 1021 | Pay Ref: | Check: 39184 | 08/10/23 | $39.18 |
| 163 | 1000.02.4230.500.900.005.1625 | 6 | Invoice: 9765587192 | Voucher: | 1021 | Pay Ref: | Check: 39184 | 08/10/23 | $45.06 |
| 164 | 1000.02.4230.500.900.005.1625 | 6 | Invoice: 9765587192 | Voucher: | 1021 | Pay Ref: | Check: 39184 | 08/10/23 | $36.12 |
| 165 | 1000.02.4230.500.900.005.1625 | 2 | Invoice: 9765587192 | Voucher: | 1021 | Pay Ref: | Check: 39184 | 08/10/23 | $25.42 |
| 166 | 1000.02.4230.500.900.005.1625 | 4 | Invoice: 9765587192 | Voucher: | 1021 | Pay Ref: | Check: 39184 | 08/10/23 | $13.08 |
| 167 | 1000.02.4230.500.900.005.1625 | 2 | Invoice: 9765587192 | Voucher: | 1021 | Pay Ref: | Check: 39184 | 08/10/23 | $48.14 |
| | | | | | | **PO Totals:** | **$437.02** | **$437.02** | **$0.00** |

**240055** **Grainger-2** **07/07/23** 71 1,114.26 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 168 | 1000.02.4230.500.900.005.1625 | 6 | JOHNSON CONTROL ELECTRIC GLOBE VALVE ACTUATOR 24V MODEL#VA-8020-1 | 1,114.26 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 168 | 1000.02.4230.500.900.005.1625 | 4 | Invoice: 9784946197 | Voucher: | 1029 | Pay Ref: | Check: 39297 | 08/24/23 | $742.84 |
| | | | | | | **PO Totals:** | **$1,114.26** | **$742.84** | **$0.00** |

**240056** **Grainger-2** **07/07/23** 99 206.58 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 417 | 1000.02.4220.500.800.005.1605 | 2 | ARMSTRON CEILING TILE MODEL#GR1732 24" X 24" 16/PACK | 206.58 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 417 | 1000.02.4220.500.800.005.1605 | 2 | Invoice: 9763734739 | Voucher: 1021 | Pay Ref: | | Check: 39184 | 08/10/23 | $206.58 |
| | | | | | | **PO Totals:** | **$206.58** | **$206.58** | **$0.00** |

| **240057** | **Harwich Paint And Decorating Ct** | **07/07/23** | 64 | 500.00 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2631 | 1000.02.4220.500.800.005.1605 | 1 | OPEN PO FOR MISCELLANEOUS HARDWARE, PAINT, AND CLEANING SUPPLIES. | 500.00 | | |
| | | | **PO Totals:** | **$500.00** | **$0.00** | **$0.00** |

| **240058** | **Hinckley Home Center** | **07/07/23** | 63 | 500.00 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2630 | 1000.02.4220.500.800.005.1605 | 1 | OPEN PO FOR HARDWARE, PAINT, LUMBER, AND TOOLS. | 500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2630 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 2308-610531 | Voucher: 1021 | Pay Ref: | | Check: 39188 | 08/10/23 | $100.20 |
| 2630 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 2311-636256 | Voucher: 1094 | Pay Ref: | | Check: 39978 | 12/01/23 | $89.94 |
| | | | | | | **PO Totals:** | **$500.00** | **$190.14** | **$0.00** |

| **240059** | **Baskin's Ace Hardware** | **07/07/23** | 62 | 1,069.97 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2629 | 1000.02.4220.500.800.005.1605 | 1 | OPEN PO FOR MISCELLANEOUS HARDWARE, PAINT, TOOLS, AND CLEANING SUPPLIES. | 1,069.97 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2629 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 324508 | Voucher: 1021 | Pay Ref: | | Check: 39138 | 08/10/23 | $63.85 |
| 2629 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K24856 | Voucher: 1021 | Pay Ref: | | Check: 39138 | 08/10/23 | $126.44 |
| 2629 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K24349 | Voucher: 1006 | Pay Ref: | | Check: 39074 | 07/13/23 | $29.11 |
| 2629 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K24350 | Voucher: 1006 | Pay Ref: | | Check: 39074 | 07/13/23 | $179.91 |
| 2629 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K24457 | Voucher: 1006 | Pay Ref: | | Check: 39074 | 07/13/23 | $81.52 |
| 2629 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 324717 | Voucher: 1021 | Pay Ref: | | Check: 39138 | 08/10/23 | $19.86 |
| 2629 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 324749 | Voucher: 1021 | Pay Ref: | | Check: 39138 | 08/10/23 | $55.93 |
| 2629 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K24880 | Voucher: 1021 | Pay Ref: | | Check: 39138 | 08/10/23 | $129.16 |
| 2629 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 324979 | Voucher: 1029 | Pay Ref: | | Check: 39270 | 08/24/23 | $66.64 |
| 2629 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K25012 | Voucher: 1029 | Pay Ref: | | Check: 39270 | 08/24/23 | $317.55 |
| | | | | | | **PO Totals:** | **$1,069.97** | **$1,069.97** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240060** | **Amazon** | **07/07/23** | 67 | 463.80 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2632 | 1000.02.4230.500.900.005.1625 | 4 | RYOBI P215K 18-VOLT ONE+ LITHIUM-ION CORDLESS 1/2 IN. DRILL/DRIVER KIT WITH BATTERY AND CHARGER | 316.00 | | |
| 2633 | 1000.02.4110.500.770.005.1565 | 4 | HOLIKME 45 PIECE DRILL BRUSH ATTACHMENT SET, SCRUB PADS, SCOURING PADS, ANDPOWER SCRUBBER WITH EXTEND LONG ATTACHMENT. | 147.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2632 | 1000.02.4230.500.900.005.1625 | 4 | Invoice: 1H4X-1VHQ-G6WJ | Voucher: | 1021 | Pay Ref: | Check: 39135 | 08/10/23 | $316.00 |
| 2633 | 1000.02.4110.500.770.005.1565 | 4 | Invoice: 1H4X-1VHQ-G6WJ | Voucher: | 1021 | Pay Ref: | Check: 39135 | 08/10/23 | $147.80 |

**PO Totals:** **$463.80** **$463.80** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240061** | **Amazon** | **07/07/23** | 68 | 148.61 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3327 | 1000.02.4220.500.800.005.1605 | 1 | Promotion Discount | (6.19) | | |
| 2634 | 1000.02.4220.500.800.005.1605 | 1 | ISYFIX BLACK VIN STICKERS 6-PACK 10 INCH SELF ADHESIVE DECAL PRE CUT AND SPACED FOR DOORS AND WINDOWS | 0.00 | | |
| 2635 | 1000.02.4220.500.800.005.1605 | 1 | NUMBER ZERO | 12.90 | | |
| 2636 | 1000.02.4220.500.800.005.1605 | 3 | NUMBER ONE | 38.70 | | |
| 2637 | 1000.02.4220.500.800.005.1605 | 1 | NUMBER TWO | 12.90 | | |
| 2638 | 1000.02.4220.500.800.005.1605 | 1 | NUMBER THREE | 12.90 | | |
| 2639 | 1000.02.4220.500.800.005.1605 | 1 | NUMBER FOUR | 12.90 | | |
| 2640 | 1000.02.4220.500.800.005.1605 | 1 | NUMBER FIVE | 12.90 | | |
| 2641 | 1000.02.4220.500.800.005.1605 | 1 | NUMBER SIX | 12.90 | | |
| 2642 | 1000.02.4220.500.800.005.1605 | 1 | NUMBER SEVEN | 12.90 | | |
| 2643 | 1000.02.4220.500.800.005.1605 | 1 | NUMBER EIGHT | 12.90 | | |
| 2644 | 1000.02.4220.500.800.005.1605 | 1 | NUMBER NINE | 12.90 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2634 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 1QF3-CVD9-DKLC | Voucher: 1029 | Pay Ref: | | Check: 39265 | 08/24/23 | $0.00 |
| 2635 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 1QF3-CVD9-DKLC | Voucher: 1029 | Pay Ref: | | Check: 39265 | 08/24/23 | $12.90 |
| 2636 | 1000.02.4220.500.800.005.1605 | 2 | Invoice: 1QF3-CVD9-DKLC | Voucher: 1029 | Pay Ref: | | Check: 39265 | 08/24/23 | $25.80 |
| 2636 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 1C6W-X77H-LKRP | Voucher: 1029 | Pay Ref: | | Check: 39265 | 08/24/23 | $12.90 |
| 2637 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 1QF3-CVD9-DKLC | Voucher: 1029 | Pay Ref: | | Check: 39265 | 08/24/23 | $12.90 |
| 2638 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 1QF3-CVD9-DKLC | Voucher: 1029 | Pay Ref: | | Check: 39265 | 08/24/23 | $12.90 |
| 2639 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 1QF3-CVD9-DKLC | Voucher: 1029 | Pay Ref: | | Check: 39265 | 08/24/23 | $12.90 |
| 2640 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 1QF3-CVD9-DKLC | Voucher: 1029 | Pay Ref: | | Check: 39265 | 08/24/23 | $12.90 |
| 2641 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 1QF3-CVD9-DKLC | Voucher: 1029 | Pay Ref: | | Check: 39265 | 08/24/23 | $12.90 |
| 2642 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 1QF3-CVD9-DKLC | Voucher: 1029 | Pay Ref: | | Check: 39265 | 08/24/23 | $12.90 |
| 2643 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 1QF3-CVD9-DKLC | Voucher: 1029 | Pay Ref: | | Check: 39265 | 08/24/23 | $12.90 |
| 2644 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 1QF3-CVD9-DKLC | Voucher: 1029 | Pay Ref: | | Check: 39265 | 08/24/23 | $12.90 |
| 3327 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 1QF3-CVD9-DKLC | Voucher: 1029 | Pay Ref: | | Check: 39265 | 08/24/23 | ($5.67) |
| 3327 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 1C6W-X77H-LKRP | Voucher: 1029 | Pay Ref: | | Check: 39265 | 08/24/23 | ($0.52) |
| | | | | | | | **PO Totals:** | **$148.61** | **$148.61** | **$0.00** |

**240062** **Amazon** **07/07/23** 79 543.36 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 200 | 1000.02.4110.500.770.005.1565 | 12 | DIVERSEY EKS-3B-12 ECKOSCREEN 60DAY REMIUM ANT-SPLASH URINAL SCREEN, 7" X 7" BLUE FRESH SENN 12 PACK | 543.36 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 200 | 1000.02.4110.500.770.005.1565 | 12 | Invoice: 1PV1-7DDY-QVVJ | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | $543.36 |
| | | | | | | | **PO Totals:** | **$543.36** | **$543.36** | **$0.00** |

**240063** **Amazon** **07/07/23** 281 899.99 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1905 | 1000.02.4220.500.800.005.1605 | 1 | MOISWELL 320 PINT COMMERCIAL DEHUMIDIFIER FOR INDUSTRIAL SITE, COVERS 9000 SQ. FT. MODEL#EXPLOR V320 | 899.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1905 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 1RHP-HP4G-NM7K | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | $899.00 |
| | | | | | | | **PO Totals:** | **$899.99** | **$899.00** | **$0.00** |

**240064** **Amazon** **07/07/23** 303 1,004.85 Rick Sirois Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1962 | 1000.02.4230.500.900.005.1625 | | 15 | | DURABASICS PREMIUM HEPA AIR PRURIFIER FILTERS FOR HONEYWELL AIR CLEANER, MODEL HPA300, 6/PACK | 1,004.85 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1962 | 1000.02.4230.500.900.005.1625 | 15 | Invoice: | 19NK-TJ1P-WNKT | Voucher: | 1021 | Pay Ref: | Check: 39135 | 08/10/23 | $1,004.85 |

**PO Totals:** **$1,004.85** **$1,004.85** **$0.00**

**240065** **Decker Inc/Schoolfix** **07/07/23** 76 930.26 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2645 | 1000.02.4220.500.800.005.1605 | 1 | MAGNA WHITE PORCELIAN MARKER BOARD 4' X 10' | 531.95 | | |
| 2647 | 1000.02.4220.400.800.005.1604 | 1 | SHIPPING AND HANDLING | 398.31 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2645 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: | 536210A | Voucher: | 1029 | Pay Ref: | Check: 39286 | 08/24/23 | $531.95 |
| 2647 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: | 536210A | Voucher: | 1029 | Pay Ref: | Check: 39286 | 08/24/23 | $398.31 |

**PO Totals:** **$930.26** **$930.26** **$0.00**

**240066** **Cazeault Paul And Sons Inc** **07/07/23** 312 7,000.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2007 | 1000.11.4220.400.800.005.1604 | 2 | MRMS. Preventive maintenance and repair to roof. Inspect and repair where needs may be. Ryanna will share concerns when techs arrive. work will take place this summer. (ADDITIONAL DAY OF MAINTENANCE - OK PER RT) | 7,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2007 | 1000.11.4220.400.800.005.1604 | 2 | Invoice: | 2263 | Voucher: | 1021 | Pay Ref: | Check: 39223 | 08/10/23 | $7,000.00 |

**PO Totals:** **$7,000.00** **$7,000.00** **$0.00**

**240067** **Cazeault Paul And Sons Inc** **07/07/23** 313 3,500.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2008 | 1000.01.4220.400.800.005.1604 | 1 | CES. Preventive maintenance and repairs to aging asphalt roof. Greg will share concerns with techs once on site otherwise we will rely on visual a inspection. Work to be performed this summer. | 3,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2008 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: | 2288 | Voucher: | 1021 | Pay Ref: | Check: 39223 | 08/10/23 | $2,810.00 |

**PO Totals:** **$3,500.00** **$2,810.00** **$0.00**

**240068** **Cazeault Paul And Sons Inc** **07/07/23** 317 7,000.00 Rick Travers Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2017 | 1000.02.4220.400.800.005.1604 | | 2 | | HES. Preventive maintenance to the building roof. Inspection and repairs needed to keep us in decent shape. Techs will meet with Rick beforehand to outline any particular concerns. Work to be performed this summer. (ADDITIONAL DAY OF MAINTENANCE - OK PER RT) | 7,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2017 | 1000.02.4220.400.800.005.1604 | 2 | Invoice: 2262 | Voucher: 1021 | Pay Ref: | Check: 39223 | 08/10/23 | $7,000.00 |
| | | | | | | **PO Totals:** | **$7,000.00** | **$7,000.00** | **$0.00** |

**240069** **Gymnasium Floors, Inc** **07/07/23** 293 3,272.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1932 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Both gymnasiums: Lightly sand and dress coat with 1 coat Bona Kemi Sportpoly. | 3,272.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1932 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 10329 | Voucher: 1049 | Pay Ref: | Check: 39534 | 09/29/23 | $3,272.00 |
| | | | | | | **PO Totals:** | **$3,272.00** | **$3,272.00** | **$0.00** |

**240070** **Gymnasium Floors, Inc** **07/07/23** 298 1,724.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1940 | 1000.02.4220.400.800.005.1604 | 1 | HES. Lightly sand and dress coat gym floor with 1 coat Bona Kemi 350 Sportpoly. | 1,724.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1940 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 10330 | Voucher: 1122 | Pay Ref: | Check: 40216 | 01/12/24 | $1,724.00 |
| | | | | | | **PO Totals:** | **$1,724.00** | **$1,724.00** | **$0.00** |

**240071** **All Cape Weed Control, Inc** **07/07/23** 310 65.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2002 | 1000.22.4210.420.760.005.1594 | 1 | MRHS. Vegetation control for the bricks out near concession stand. | 65.00 | | |
| | | | | **PO Totals:** | **$65.00** | **$0.00** | **$0.00** |

**240072** **Michael Santos Irrigation & Lawn Care** **07/07/23** 285 1,954.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1914 | 1000.11.4210.420.760.005.1594 | 5.5 | LAbor MRMS. Replacement of 12 spary heads. Nozzle and its filter replaced. 15 rotor heads need to be replaced due to leaky seals. | 880.00 | | |
| 5024 | 1000.11.4210.500.760.005.1595 | 12 | 12 spray heads replaced | 264.00 | | |
| 5025 | 1000.11.4210.500.760.005.1595 | 12 | nozzle and filter replaced | 60.00 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5026 | 1000.11.4210.500.760.005.1595 | | | 15 | Rotor heads replaced | | 750.00 | | |
| 1914 | 1000.11.4210.420.760.005.1594 | 5.5 | Invoice: 4608 | Voucher: 1029 | Pay Ref: | | Check: 39318 | 08/24/23 | $880.00 |
| 5024 | 1000.11.4210.500.760.005.1595 | 12 | Invoice: 4608 | Voucher: 1029 | Pay Ref: | | Check: 39318 | 08/24/23 | $264.00 |
| 5025 | 1000.11.4210.500.760.005.1595 | 12 | Invoice: 4608 | Voucher: 1029 | Pay Ref: | | Check: 39318 | 08/24/23 | $60.00 |
| 5026 | 1000.11.4210.500.760.005.1595 | 15 | Invoice: 4608 | Voucher: 1029 | Pay Ref: | | Check: 39318 | 08/24/23 | $750.00 |
| | | | | | | | **PO Totals:** | **$1,954.00** | **$1,954.00** | **$0.00** |

**240073 Fire Equipment, Inc.** **07/07/23** 290 757.46 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1927 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. case#71259. Horn strobe in art room needs replacing. Speaker strobe in music room neds to be replaced. | 757.46 | | |
| 1927 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: SIN215328 Voucher: 1039 Pay Ref: Check: 39410 09/15/23 | | | $757.46 |
| | | | | **PO Totals:** | **$757.46** | **$757.46** | **$0.00** |

**240074 Finalsite** **07/10/23** 242 14,310.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1516 | 1000.30.1450.410.160.005.0864 | 1 | Core Communications Platform - Blackboard WCM Conversion, Custom, branded mobile app with access to student information, news, calendars, social media, notifications, and other vital school information. Reliable mass notification system for sending messages via voice, text, email, push notification, website announcement, website alert, and social media. AudioEye Managed. App Store Maintenance Service. CMS Discount | 14,310.00 | | |
| 1516 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: INV052280 Voucher: 1006 Pay Ref: Check: 39072 07/13/23 | | | $14,310.00 |
| | | | | **PO Totals:** | **$14,310.00** | **$14,310.00** | **$0.00** |

**240075 Brainpop** **07/10/23** 245 6,451.50 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1525 | 1000.01.2455.400.925.005.3553 | 1 | Brainpop School Combo CES | 3,036.00 | | |
| 1524 | 1000.02.2455.400.925.005.3553 | 1 | Brainpop School Combo HES | 3,415.50 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1524 | 1000.02.2455.400.925.005.3553 | 1 | Invoice: US433031 | Voucher: 1021 | Pay Ref: | | Check: 39144 | 08/10/23 | $3,415.50 |
| 1525 | 1000.01.2455.400.925.005.3553 | 1 | Invoice: US433031 | Voucher: 1021 | Pay Ref: | | Check: 39144 | 08/10/23 | $3,036.00 |
| | | | | | | | **PO Totals:** | **$6,451.50** | **$6,451.50** | **$0.00** |

**240076 CDW Computer Centers** — **07/10/23** — 246 — 2,500.00 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1526 | 1000.30.1450.410.160.005.0864 | 1 | Little SIS Premium for Google Classroom management (7.19.23 - 7.19.24) | 2,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1526 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: ZR00376558 | Voucher: 1094 | Pay Ref: | | Check: 39951 | 12/01/23 | $2,500.00 |
| | | | | | | | **PO Totals:** | **$2,500.00** | **$2,500.00** | **$0.00** |

**240077 CDW Computer Centers** — **07/10/23** — 247 — 8,118.00 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1528 | 1000.30.1450.410.160.005.0864 | 1 | Google Workspace for Education Plus - 3 year annual pay pricing | 8,118.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1528 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: ZR00381886 | Voucher: 1039 | Pay Ref: | | Check: 39394 | 09/15/23 | $8,118.00 |
| | | | | | | | **PO Totals:** | **$8,118.00** | **$8,118.00** | **$0.00** |

**240078 JourneyEd** — **07/10/23** — 243 — 2,445.00 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1522 | 1000.30.1450.410.160.005.0864 | 1 | Adobe K-12 School Site Named License (500 License Plus) VIP Named Enterprise 12 Months Enterprise K12 School Site 500+ Name RNW Level 4 | 2,445.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1522 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 10524304 | Voucher: 1021 | Pay Ref: | | Check: 39194 | 08/10/23 | $2,445.00 |
| | | | | | | | **PO Totals:** | **$2,445.00** | **$2,445.00** | **$0.00** |

**240079 Learn 21** — **07/10/23** — 244 — 2,520.00 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1523 | 1000.30.1450.410.160.005.0864 | 1 | One2One Manager - 1 year Chromebook inventory management | 2,520.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1523 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: INV-001686 | Voucher: 1122 | Pay Ref: | | Check: 40232 | 01/12/24 | $2,520.00 |
| | | | | | | | **PO Totals:** | **$2,520.00** | **$2,520.00** | **$0.00** |

**240080 Cape Cod Vacuum Mart** — **07/10/23** — 307 — 4,687.92 — Ryanna Caivano — Undesignated — Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1991 | 1000.11.4110.580.770.005.1565 | | 2 | ET flipover floor saver 1.5' 1000/cs | | 1,600.00 | | |
| 1992 | 1000.11.4110.580.770.005.1565 | | 15 | tuff gloss | | 1,759.20 | | |
| 1993 | 1000.11.4110.580.770.005.1565 | | 5 | stripper | | 502.20 | | |
| 1994 | 1000.11.4110.580.770.005.1565 | | 1 | core ridz | | 129.00 | | |
| 1995 | 1000.11.4110.580.770.005.1565 | | 1 | Beezwax | | 149.88 | | |
| 1996 | 1000.11.4110.580.770.005.1565 | | 2 | porko burnish | | 70.44 | | |
| 1997 | 1000.11.4110.580.770.005.1565 | | 2 | trapeze | | 135.86 | | |
| 1998 | 1000.11.4110.580.770.005.1565 | | 1 | 3m pad high pro 20" | | 100.00 | | |
| 1999 | 1000.11.4110.580.770.005.1565 | | 2 | 3m sc. br. sup/prep 20" | | 241.34 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1991 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: | 313474 | Voucher: | 1029 | Pay Ref: | Check: | 39275 | 08/24/23 | $1,600.00 |
| 1992 | 1000.11.4110.580.770.005.1565 | 15 | Invoice: | 313474 | Voucher: | 1029 | Pay Ref: | Check: | 39275 | 08/24/23 | $1,759.20 |
| 1993 | 1000.11.4110.580.770.005.1565 | 3 | Invoice: | 313474 | Voucher: | 1029 | Pay Ref: | Check: | 39275 | 08/24/23 | $301.32 |
| 1993 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: | 313992 | Voucher: | 1039 | Pay Ref: | Check: | 39388 | 09/15/23 | $200.88 |
| 1994 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 313474 | Voucher: | 1029 | Pay Ref: | Check: | 39275 | 08/24/23 | $129.00 |
| 1995 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 313474 | Voucher: | 1029 | Pay Ref: | Check: | 39275 | 08/24/23 | $149.88 |
| 1996 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: | 313474 | Voucher: | 1029 | Pay Ref: | Check: | 39275 | 08/24/23 | $70.44 |
| 1997 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: | 313474 | Voucher: | 1029 | Pay Ref: | Check: | 39275 | 08/24/23 | $135.86 |
| 1998 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 313474 | Voucher: | 1029 | Pay Ref: | Check: | 39275 | 08/24/23 | $100.00 |
| 1999 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: | 313474 | Voucher: | 1029 | Pay Ref: | Check: | 39275 | 08/24/23 | $241.34 |
| | | | | | | | **PO Totals:** | | **$4,687.92** | **$4,687.92** | **$0.00** |

**240081** **Harwich Paint And Decorating Ct** **07/10/23** 308 619.79 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2000 | 1000.11.4110.580.770.005.1565 | 1 | paint and supplies for E207, E206 and office | 619.79 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2000 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 2307-233302 | Voucher: | 1021 | Pay Ref: | Check: | 39186 | 08/10/23 | $366.33 |
| 2000 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 2307-242254 | Voucher: | 1021 | Pay Ref: | Check: | 39186 | 08/10/23 | $45.25 |
| 2000 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 2307-245337 | Voucher: | 1021 | Pay Ref: | Check: | 39186 | 08/10/23 | $31.25 |
| 2000 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 2307-246296 | Voucher: | 1021 | Pay Ref: | Check: | 39186 | 08/10/23 | $66.56 |
| 2000 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 2307-235095 | Voucher: | 1021 | Pay Ref: | Check: | 39186 | 08/10/23 | $12.38 |
| 2000 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 2307-253824 | Voucher: | 1021 | Pay Ref: | Check: | 39186 | 08/10/23 | $30.65 |
| 2000 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 2308-262513 | Voucher: | 1039 | Pay Ref: | Check: | 39415 | 09/15/23 | $8.38 |
| 2000 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 2308-269093 | Voucher: | 1039 | Pay Ref: | Check: | 39415 | 09/15/23 | $58.99 |
| | | | | | | | **PO Totals:** | | **$619.79** | **$619.79** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240082** | **Terry's TV and Appliances** | **07/10/23** | 357 | 1,149.00 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2412 | 1000.11.4220.500.800.005.1605 | 1 | refrigerator for admin | 1,149.00 | | |
| | | | **PO Totals:** | **$1,149.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240083** | **Amazon** | **07/10/23** | 356 | 1,678.90 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2410 | 1000.11.4220.500.800.005.1605 | 5 | bathroom faucet | 802.55 | | |
| 2411 | 1000.11.4220.500.800.005.1605 | 5 | faucets (classroom) | 876.35 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2410 | 1000.11.4220.500.800.005.1605 | 5 | Invoice: | 1YTN-L1LV-61P4 | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $785.65 |
| 2411 | 1000.11.4220.500.800.005.1605 | 5 | Invoice: | 1YTN-L1LV-61P4 | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $870.60 |

| | | | | |
|---|---|---|---|---|
| **PO Totals:** | **$1,678.90** | **$1,656.25** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240084** | **School Specialty Inc -1** | **07/10/23** | 152 | 547.67 | Amanda Julin | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 631 | 1000.02.2430.500.400.001.3535 | 4 | Teacher Created Resources "I Love to Read" Wristbands | 26.76 | | |
| 632 | 1000.02.2430.500.400.001.3535 | 1 | Array Card Stock Paper, 8-1/2 x 11 Inches, White, Pack of 100 | 5.59 | | |
| 633 | 1000.02.2430.500.400.001.3535 | 2 | School Smart Binder Clip, Large, 2 Inches, Pack of 12 | 6.28 | | |
| 634 | 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 | 21.43 | | |
| 635 | 1000.02.2430.500.400.001.3535 | 12 | Crayola Colored Pencils, Assorted Colors, Set of 24 | 39.60 | | |
| 636 | 1000.02.2430.500.400.001.3535 | 1 | EXPO Low Odor Dry Erase Markers, Fine Tip, Black, Pack of 36 | 32.96 | | |
| 637 | 1000.02.2430.500.400.001.3535 | 2 | EXPO Low Odor Dry Erase Marker, Chisel Tip, Assorted Colors, Set of 16 | 31.30 | | |
| 638 | 1000.02.2430.500.400.001.3535 | 1 | Con-Tact Repositionable Contact Paper, 12 Inches x 36 Feet, Clear Matte | 11.58 | | |
| 639 | 1000.02.2430.500.400.001.3535 | 4 | Wikki Stix Personal Learning Pack, Set of 36 | 19.28 | | |
| 640 | 1000.02.2430.500.400.001.3535 | 1 | School Smart Pointed Tip Kid's Scissor, 5 Inch, Assorted Colors, Pack of 12 | 15.27 | | |
| 641 | 1000.02.2430.500.400.001.3535 | 1 | School Smart Wall Clock, 10 Inches, White Dial and Black Frame | 18.08 | | |
| 644 | 1000.02.2430.500.400.001.3535 | 4 | School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle, Black Foam | 6.12 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 643 | 1000.02.2430.500.400.001.3535 | | 1 | Flipside Magnetic Dry Erase Erasers, Animals, Set of 12 | | 10.45 | | |
| 642 | 1000.02.2430.500.400.001.3535 | | 1 | Primary Concepts The Phonics Factory Multisensory System, English, Grades K to 2 | | 302.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 631 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104310641 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $26.76 |
| 632 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104310641 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $5.59 |
| 633 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104310641 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $6.28 |
| 634 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104310641 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $21.43 |
| 635 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: 308104310641 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $39.60 |
| 636 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104310641 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $32.96 |
| 637 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104310641 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $31.30 |
| 638 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104310641 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $11.58 |
| 639 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104310641 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $19.28 |
| 640 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104310641 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $15.27 |
| 641 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104310641 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $18.08 |
| 642 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104310641 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $302.97 |
| 643 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104310641 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $10.45 |
| 644 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104310641 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $6.12 |
| | | | | | | **PO Totals:** | **$547.67** | **$547.67** | | **$0.00** |

**240085** **School Specialty Inc -1** **07/10/23** 155 445.37 Koleen Kipperman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 621 | 1000.02.2430.500.400.001.3535 | 2 | EXPO Low Odor Dry Erase Markers, Ultra Fine Tip, Assorted Colors, Set of 36 | 79.32 | | |
| 622 | 1000.02.2430.500.400.001.3535 | 2 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Set of 36 | 88.56 | | |
| 623 | 1000.02.2430.500.400.001.3535 | 1 | School Smart Poly Sheet Protectors, Top Loading, 8-1/2 x 11 Inches, Clear, Pack of 100 | 9.78 | | |
| 624 | 1000.02.2430.500.400.001.3535 | 6 | Ticonderoga Pencils, No 2 Tips, Yellow, Pack of 30 | 32.64 | | |
| 625 | 1000.02.2430.500.400.001.3535 | 8 | Learning Resources Rainbow Fraction Plastic Tiles With Tray | 166.08 | | |
| 626 | 1000.02.2430.500.400.001.3535 | 1 | Koplow Games Assorted Foam Dice, Set of 200 | 43.01 | | |
| 627 | 1000.02.2430.500.400.001.3535 | 1 | Business Source Economy Binder, 2 Inch Round Ring, Dark Blue | 5.09 | | |
| 629 | 1000.02.2430.500.400.001.3535 | 1 | Business Source Economy Binder, 2 Inch Round Ring, Red | 5.09 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 630 | 1000.02.2430.500.400.001.3535 | | 1 | Samsill Economy View Binder, 2 Inch Round Ring, Yellow | | 10.71 | | |
| 628 | 1000.02.2430.500.600.002.3535 | | 1 | Business Source Economy Binder, 2 Inch Round Ring, Green | | 5.09 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 621 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104313102 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $79.32 |
| 622 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104313102 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $88.56 |
| 623 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104313102 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $9.78 |
| 624 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104313102 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $32.64 |
| 625 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104313102 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $166.08 |
| 626 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104313102 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $43.01 |
| 627 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104313102 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $5.09 |
| 628 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 308104313102 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $5.09 |
| 629 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104313102 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $5.09 |
| 630 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104313102 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $10.71 |
| | | | | | | | **PO Totals:** | **$445.37** | **$445.37** | **$0.00** |

| **240086** | **School Specialty Inc -1** | **07/10/23** | 173 | 120.76 | Mimi van der Burg | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 749 | 1000.22.2430.500.400.001.3535 | 15 | Roaring Spring Wirebound Wide Ruled Notebook, 10-1/2 x 8 Inches, Assorted Colors | 71.85 | | |
| 750 | 1000.22.2430.500.400.001.3535 | 1 | School Smart Hexagonal Pencils, No 2, Pack of 96 | 18.97 | | |
| 751 | 1000.22.2430.500.400.001.3535 | 2 | School Smart Poster Board, 11 x 14 Inches, White, Pack of 25 | 17.98 | | |
| 752 | 1000.22.2430.500.400.001.3535 | 4 | School Smart Art Markers, Conical Tip, Assorted Colors, Pack of 8 | 11.96 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 749 | 1000.22.2430.500.400.001.3535 | 15 | Invoice: 208132554889 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $54.15 |
| 750 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 208132554889 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $16.94 |
| 751 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 208132554889 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $13.38 |
| 752 | 1000.22.2430.500.400.001.3535 | 4 | Invoice: 208132554889 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $10.44 |
| | | | | | | | **PO Totals:** | **$120.76** | **$94.91** | **$0.00** |

| **240087** | **School Specialty Inc -1** | **07/10/23** | 178 | 97.90 | Lisa Forte Doyle | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 849 | 1000.22.2430.500.432.001.3535 | 1 | Sharpie Fine Permanent Markers, Fine Tip, Black, Pack of 12 | 14.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 850 | 1000.22.2430.500.432.001.3535 | | | 1 | Sharpie Fine Permanent Markers, Fine Tip, Assorted Colors, Set of 12 | | 14.99 | | |
| 851 | 1000.22.2430.500.432.001.3535 | | | 1 | EXPO Low Odor Non-Toxic Dry Erase Marker, Chisel Tip, Assorted Colors, Set of 8 | | 14.02 | | |
| 852 | 1000.22.2430.500.432.001.3535 | | | 1 | School Smart Scissors, Stainless Steel Blades, Soft Grip, 8 Inches | | 6.97 | | |
| 853 | 1000.22.2430.500.432.001.3535 | | | 1 | Pendaflex Recycled File Folder, Letter Size, 1/3 Cut Tabs, Manila, Pack of 100 | | 21.97 | | |
| 854 | 1000.22.2430.500.432.001.3535 | | | 1 | School Smart Poster Board, 11 x 14 Inches, White, Pack of 25 | | 8.99 | | |
| 855 | 1000.22.2430.500.432.001.3535 | | | 1 | Array Card Stock Paper, 8-1/2 x 11 Inches, Ivory, Pack of 100 | | 15.97 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 849 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 208132546259 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | $14.99 |
| 850 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 208132546259 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | $14.99 |
| 851 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 208132546259 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | $14.02 |
| 852 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 208132546259 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | $6.97 |
| 853 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 208132546259 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | $21.97 |
| 854 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 208132546259 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | $8.99 |
| 855 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 208132546259 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | $15.97 |
| | | | | | | **PO Totals:** | **$97.90** | **$97.90** | **$0.00** |

**240088** **School Specialty Inc -1** **07/10/23** 200 20.13 Doug Walsh Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1003 | 1000.22.2430.500.432.001.3535 | 2 | Manual Gradebook | 20.13 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1003 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 208132547022 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | $20.13 |
| | | | | | | **PO Totals:** | **$20.13** | **$20.13** | **$0.00** |

**240089** **Discount School Supply** **07/10/23** 228 444.20 Jen McIlvin Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1319 | 1000.02.2430.500.400.001.3535 | 1 | Excellerations® Spectacular Sensory Sand™ - White 10 lbs. | 52.99 | | |
| 1320 | 1000.02.2430.500.400.001.3535 | 2 | Cluster Bells - Set of 6 | 87.98 | | |
| 1321 | 1000.02.2430.500.400.001.3535 | 1 | Colorations® Wiggly Eyes, Black - 1,000 Pieces | 22.99 | | |
| 1322 | 1000.02.2430.500.400.001.3535 | 1 | Colorations® Jumbo Wiggly Eyes - 300 Pieces | 25.99 | | |
| 1323 | 1000.02.2430.500.400.001.3535 | 1 | Colorations® Rhinestones Super Pack - 2,000 Pieces | 34.99 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1324 | 1000.02.2430.500.400.001.3535 | | 1 | Colorations® Orange Pony Beads - 1/2 lb. | | 12.26 | | |
| 1325 | 1000.02.2430.500.400.001.3535 | | 1 | Colorations® White Pony Beads - 1/2 lb. | | 12.26 | | |
| 1326 | 1000.02.2430.500.400.001.3535 | | 1 | Colorations® Red Pony Beads - 1/2 lb. | | 12.26 | | |
| 1327 | 1000.02.2430.500.400.001.3535 | | 1 | Colorations® Green Pony Beads - 1/2 lb. | | 12.26 | | |
| 1328 | 1000.02.2430.500.400.001.3535 | | 1 | Colorations® Single Color Pony Bead Packs - 1/2 lb | | 12.26 | | |
| 1329 | 1000.02.2430.500.400.001.3535 | | 1 | Crayola® Washable Finger Paint - Set of 6 | | 17.99 | | |
| 1330 | 1000.02.2430.500.400.001.3535 | | 1 | Colorations® Easy-Grip Erasers - Set of 10 | | 19.99 | | |
| 1331 | 1000.02.2430.500.400.001.3535 | | 2 | Jonti-Craft® Cubbie Trays Clear- 5pk | | 119.98 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 1319 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P42334340102 | Voucher: | 1021 | Pay Ref: | Check: 39172 | 08/10/23 | $52.99 |
| 1320 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: P42334340102 | Voucher: | 1021 | Pay Ref: | Check: 39172 | 08/10/23 | $87.98 |
| 1321 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P42334340102 | Voucher: | 1021 | Pay Ref: | Check: 39172 | 08/10/23 | $22.99 |
| 1322 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P42334340102 | Voucher: | 1021 | Pay Ref: | Check: 39172 | 08/10/23 | $25.99 |
| 1323 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P42334340102 | Voucher: | 1021 | Pay Ref: | Check: 39172 | 08/10/23 | $26.99 |
| 1324 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P42334340102 | Voucher: | 1021 | Pay Ref: | Check: 39172 | 08/10/23 | $12.26 |
| 1325 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P42334340102 | Voucher: | 1021 | Pay Ref: | Check: 39172 | 08/10/23 | $12.26 |
| 1326 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P42334340102 | Voucher: | 1021 | Pay Ref: | Check: 39172 | 08/10/23 | $12.26 |
| 1327 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P42334340102 | Voucher: | 1021 | Pay Ref: | Check: 39172 | 08/10/23 | $12.26 |
| 1328 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P42334340102 | Voucher: | 1021 | Pay Ref: | Check: 39172 | 08/10/23 | $12.26 |
| 1329 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P42334340102 | Voucher: | 1021 | Pay Ref: | Check: 39172 | 08/10/23 | $17.99 |
| 1330 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P42334340102 | Voucher: | 1021 | Pay Ref: | Check: 39172 | 08/10/23 | $19.99 |
| 1331 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: P42334340102 | Voucher: | 1021 | Pay Ref: | Check: 39172 | 08/10/23 | $0.00 |
| 1331 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: P42334340101 | Voucher: | 1029 | Pay Ref: | Check: 39288 | 08/24/23 | $119.98 |
| | | | | | | **PO Totals:** | **$444.20** | **$436.20** | **$0.00** |

**240090** **School Specialty Inc -1** **07/10/23** 239 3,723.31 Amy Silvester Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1502 | 1000.02.2430.500.400.001.3535 | 5 | School Smart Highlighter, Chisel Tip, Assorted Colors, Pack of 20 | 44.85 | | |
| 1503 | 1000.02.2430.500.400.001.3535 | 12 | Elmer's Washable School Glue Stick, 0.77 Ounces, Clear, Pack of 30 | 492.72 | | |
| 1504 | 1000.02.2430.500.400.001.3535 | 1 | Elmer's Glue-All Multi-Purpose Glue, 1.25 Ounces, Pack of 12 | 16.27 | | |
| 1505 | 1000.02.2430.500.400.001.3535 | 2 | School Smart Retractable Hybrid Pens, Black, Pack of 48 | 36.30 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1506 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Retractable Hybrid Gel Pens, Blue, Pack of 48 | | 36.30 | | |
| 1507 | 1000.02.2430.500.400.001.3535 | | 3 | School Smart Vinyl Coated Paper Clip, 1-1/4 Inches, Assorted Colors, Pack of 100 | | 3.39 | | |
| 1508 | 1000.02.2430.500.400.001.3535 | | 3 | School Smart Metal Vinyl Coated Jumbo Paper Clip, Assorted Color, Pack of 40 | | 4.80 | | |
| 1509 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Block Erasers, Large, Pink, Pack of 40 | | 2.42 | | |
| 1510 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100 | | 2.14 | | |
| 1511 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart 2-Pocket Folder, Letter Size, Red, Pack of 25 | | 64.95 | | |
| 1512 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart 2-Pocket Folder, Letter Size, Yellow, Pack of 25 | | 25.98 | | |
| 1513 | 1000.02.2430.500.400.001.3535 | | 3 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 36 | | 126.42 | | |
| 1514 | 1000.02.2430.500.400.001.3535 | | 3 | EXPO Low Odor Dry Erase Markers, Fine Tip, Black, Pack of 36 | | 98.88 | | |
| 1515 | 1000.02.2430.500.400.001.3535 | | 4 | Sharpie Fine Permanent Markers, Fine Tip, Black, Pack of 12 | | 34.36 | | |
| 5422 | 1000.02.2430.500.400.001.3535 | | 1 | Shipping | | 20.18 | | |
| 1499 | 1000.02.2430.500.400.001.3535 | | 5 | Spectra Deluxe Bleeding Tissue Paper, 20 x 30 Inches, Assorted Colors, Pack of 100 | | 54.90 | | |
| 1500 | 1000.02.2430.500.400.001.3535 | | 5 | Scotch 234 General Purpose Masking Tape, 1.50 Inches x 60 Yards, Tan | | 37.30 | | |
| 1517 | 1000.02.2430.500.400.001.3535 | | 1 | Swingline Light Duty Stapler, 20 Sheet Capacity, Black | | 12.79 | | |
| 1518 | 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 | | |
| 1519 | 1000.02.2430.500.400.001.3535 | | 1 | Avery TrueBlock Shipping Labels, Laser, 2 x 4 Inches, White, Pack of 1000 | | 51.32 | | |
| 1520 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Binder Clip, Large, 2 Inches, Pack of 36 | | 4.28 | | |
| 1521 | 1000.02.2430.500.400.001.3535 | | 8 | School Smart Binder Clips, 1-1/4 Inches, Medium, Pack of 12 | | 10.64 | | |
| 1529 | 1000.02.2430.500.400.001.3535 | | 2 | Crayola Marker Classpack, Fine Line, Assorted Colors, Set of 200 | | 100.60 | | |
| 1530 | 1000.02.2430.500.400.001.3535 | | 8 | Crayola Regular Single-Colors Crayon Refill, Gray, Pack of 12 | | 17.12 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1531 | 1000.02.2430.500.400.001.3535 | | 1 | ScotchBlue 2090 Original Multi-Use Painter's Tape, 0.94 Inch x 60 Yards, Pack of 6 | | 35.70 | | |
| 1532 | 1000.02.2430.500.400.001.3535 | | 3 | School Smart Jumbo Manila Tag Unruled Chart Paper, 36 x 24 Inches, 100 Sheets | | 126.21 | | |
| 1533 | 1000.02.2430.500.400.001.3535 | | 6 | School Smart Unruled Flip Chart Paper, 27 x 34 Inches, 50 Sheets, Pack of 4 | | 401.58 | | |
| 1527 | 1000.02.2430.500.400.001.3535 | | 6 | School Smart Pencil Boxes, 8-3/8 x 5-5/8 x 2-1/2 Inches, Clear, Pack of 12 | | 189.30 | | |
| 1535 | 1000.02.2430.500.400.001.3535 | | 1 | Post-it Self-Stick Unruled Recycled Easel Pads, 25 x 30 Inches, White, 30 Sheets, Pack of 6 | | 147.39 | | |
| 1537 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Washable Tempera Paint, Quart, Purple | | 4.28 | | |
| 1538 | 1000.02.2430.500.400.001.3535 | | 8 | School Smart Beginner Paint Brush Set, 1/2 x 7-1/4 Inches, Assorted Colors, Set of 10 | | 82.48 | | |
| 1539 | 1000.02.2430.500.400.001.3535 | | 30 | Crayola Non-Toxic Washable Semi-Moist Watercolor Paints, Plastic Oval Pan, 16 Assorted Colors | | 82.80 | | |
| 1540 | 1000.02.2430.500.400.001.3535 | | 2 | Scotch Greener Shipping Packaging Tape, 1.88 Inches x 49 Yards, Clear, Pack of 6 | | 83.34 | | |
| 1541 | 1000.02.2430.500.400.001.3535 | | 3 | Carson Dellosa Birthday Crown, Blue, Pack of 30 | | 20.10 | | |
| 1542 | 1000.02.2430.500.400.001.3535 | | 8 | Musgrave Pencil Co. 100th Day of School Pencils, Pack of 12 | | 26.72 | | |
| 1543 | 1000.02.2430.500.400.001.3535 | | 6 | Handwriting Without Tears Pencils, Grades K to 1, Set of 144 | | 306.30 | | |
| 1544 | 1000.02.2430.500.400.001.3535 | | 1 | Do-A-Dot Art Sponge Tip Paint Markers Classroom Pack, Assorted Colors, Set of 72 | | 205.48 | | |
| 1545 | 1000.02.2430.500.400.001.3535 | | 2 | Art Alternatives Stretched Canvas, 8 x 10 Inches, Pack of 10 | | 53.58 | | |
| 1546 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Ruled Sentence Strips, 3 x 24 Inches, Manila, Pack of 100 | | 7.50 | | |
| 1547 | 1000.02.2430.500.400.001.3535 | | 4 | Creativity Street Round Wiggle Eyes, 20 mm, Black on White, Pack of 100 | | 23.84 | | |
| 1548 | 1000.02.2430.500.400.001.3535 | | 4 | Creativity Street Wiggle Eye with Stacking Storage Container, Assorted Size, Assorted on White, Pack of 560 | | 44.72 | | |
| 1549 | 1000.02.2430.500.400.001.3535 | | 3 | Cozy Shades Softening Light Filters, 54 x 24 Inches, Sky Blue, Pack of 4 | | 151.14 | | |
| 1550 | 1000.02.2430.500.400.001.3535 | | 12 | Califone KH-08 On-Ear Headphones, 3.5mm, Red | | 134.52 | | |

## Purchase Order Pay History and Encumbrance

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

**Fiscal Year: 2023-2024**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1551 | 1000.02.2430.500.400.001.3535 | | 4 | 81.44 | The Pencil Grip Inc Magnetic Dry Erase Whiteboard Eraser, Pack of 24 | | | |
| 1491 | 1000.02.2430.500.400.001.3535 | | 10 | 19.90 | Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 100 | | | |
| 1492 | 1000.02.2430.500.400.001.3535 | | 5 | 10.85 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Orange, 100 Sheets | | | |
| 1493 | 1000.02.2430.500.400.001.3535 | | 5 | 25.45 | Sax Colored Art Paper, 12 x 18 Inches, Emerald Green, 50 Sheets | | | |
| 1494 | 1000.02.2430.500.400.001.3535 | | 5 | 13.70 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Black, 100 Sheets | | | |
| 1495 | 1000.02.2430.500.400.001.3535 | | 10 | 27.40 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Brown, 100 Sheets | | | |
| 1496 | 1000.02.2430.500.400.001.3535 | | 3 | 7.44 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Violet, 100 Sheets | | | |
| 1497 | 1000.02.2430.500.400.001.3535 | | 15 | 82.95 | Pacon Heavyweight Tagboard, 12 x 18 Inches, 11 Pt, White, Pack of 100 | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1491 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $19.90 |
| 1492 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $10.85 |
| 1493 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $25.45 |
| 1494 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $13.70 |
| 1495 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $27.40 |
| 1496 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $7.44 |
| 1497 | 1000.02.2430.500.400.001.3535 | 15 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $82.95 |
| 1499 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $54.90 |
| 1500 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $37.30 |
| 1502 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $44.85 |
| 1503 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $492.72 |
| 1504 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $16.27 |
| 1505 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $36.30 |
| 1506 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $36.30 |
| 1507 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $3.39 |
| 1508 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $4.80 |
| 1509 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $2.42 |
| 1510 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $2.14 |
| 1511 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $64.95 |
| 1512 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $25.98 |
| 1513 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $126.42 |
| 1514 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $98.88 |
| 1515 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $34.36 |
| 1517 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $12.79 |
| 1518 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $28.29 |
| 1519 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $51.32 |
| 1520 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $4.28 |
| 1521 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $10.64 |
| 1527 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $189.30 |
| 1529 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $100.60 |
| 1530 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $17.12 |
| 1531 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $35.70 |
| 1532 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $126.21 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1533 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $401.58 |
| 1535 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $147.39 |
| 1537 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $4.28 |
| 1538 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $82.48 |
| 1539 | 1000.02.2430.500.400.001.3535 | 30 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $82.80 |
| 1540 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $83.34 |
| 1541 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $20.10 |
| 1542 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $26.72 |
| 1543 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $306.30 |
| 1544 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $205.48 |
| 1545 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $53.58 |
| 1546 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $7.50 |
| 1547 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $23.84 |
| 1548 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $44.72 |
| 1549 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $151.14 |
| 1550 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $134.52 |
| 1551 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $81.44 |
| 5422 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104341626 | Voucher: 1029 | Pay Ref: | | Check: 39333 | 08/24/23 | | $20.18 |
| | | | | | | | **PO Totals:** | **$3,723.31** | **$3,723.31** | **$0.00** |

| **240091** | **School Specialty Inc -1** | **07/10/23** | 250 | 1,449.06 | Kristin Gvazdauskas | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1552 | 1000.02.2430.500.400.001.3535 | 106 | Crayola Crayons, Assorted Colors, Set of 16 | 122.96 | | |
| 1553 | 1000.02.2430.500.400.001.3535 | 6 | Scotch 234 General Purpose Masking Tape, 1.50 Inches x 60 Yards, Tan | 44.76 | | |
| 1554 | 1000.02.2430.500.400.001.3535 | 3 | BIC Wite-Out Quick Dry Correction Fluid with Foam Applicator, 20 ml Bottle, White | 2.61 | | |
| 1555 | 1000.02.2430.500.400.001.3535 | 2 | School Smart Presentation Binder Clips, Assorted Sizes, Silver, Pack of 30 | 6.28 | | |
| 1556 | 1000.02.2430.500.400.001.3535 | 6 | School Smart Beveled Block Erasers, Large, Pink, Pack of 12 | 40.14 | | |
| 1557 | 1000.02.2430.500.400.001.3535 | 5 | Sharpie Fine Permanent Markers, Fine Tip, Black, Pack of 12 | 42.95 | | |
| 1558 | 1000.02.2430.500.400.001.3535 | 2 | School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100 | 2.14 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1559 | 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 | | 32.09 | | |
| 1560 | 1000.02.2430.500.400.001.3535 | | 1 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Yellow, 100 Sheets | | 2.48 | | |
| 1561 | 1000.02.2430.500.400.001.3535 | | 1 | Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 100 | | 1.99 | | |
| 1562 | 1000.02.2430.500.400.001.3535 | | 4 | School Smart Lightweight Plastic Pencil Boxes, Red, Pack of 12 | | 126.20 | | |
| 1563 | 1000.02.2430.500.400.001.3535 | | 12 | EXPO Dry Erase Markers, Chisel Tip, Assorted Primary Colors, Set of 4 | | 46.08 | | |
| 1564 | 1000.02.2430.500.400.001.3535 | | 1 | Crayola Marker Classpack, Broad Line, Assorted Colors, Set of 256 | | 53.50 | | |
| 1565 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Fade Resistant Retractable Ballpoint Pen, Medium Tip, Blue, Pack of 12 | | 15.26 | | |
| 1566 | 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 | | 21.84 | | |
| 1567 | 1000.02.2430.500.400.001.3535 | | 3 | Sharpie Fine Permanent Markers, Fine Tip, Assorted Colors, Set of 12 | | 25.26 | | |
| 1568 | 1000.02.2430.500.400.001.3535 | | 24 | Jack Richeson Non-Toxic Semi-Moist Artists Watercolor Paint, 8 Assorted Vibrant Colors | | 130.08 | | |
| 1569 | 1000.02.2430.500.400.001.3535 | | 1 | Swingline Light Duty Stapler, 20 Sheet Capacity, Black | | 12.79 | | |
| 1570 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Washable Finger Paint, White, 1 Pint | | 7.08 | | |
| 1571 | 1000.02.2430.500.400.001.3535 | | 5 | VELCRO Brand Removable Mounting Squares, 3/4 Inch, White, Pack of 80 | | 94.75 | | |
| 1572 | 1000.02.2430.500.400.001.3535 | | 5 | Learning Resources Super Strong Magnetic Hooks, 1-1/2 Inches, Set of 4 | | 88.05 | | |
| 1573 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Practice Composition Paper, 7 x 8-1/2 Inches, 3/8 Inch Short Way Ruled, White, 500 Sheets | | 2.24 | | |
| 1574 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Zaner-Bloser Handwriting Paper, 10-1/2 x 8 Inches, Grade K, 500 Sheets | | 7.63 | | |
| 1575 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Graph Paper, 8-1/2 x 11 Inches, 1/4 Inch Rule, White, 500 Sheets | | 6.22 | | |
| 1576 | 1000.02.2430.500.400.001.3535 | | 4 | School Smart 6-Hole Electric Sharpener, 7 x 4-1/2 x 7-3/8 Inches, Black/Silver | | 178.72 | | |
| 1577 | 1000.02.2430.500.400.001.3535 | | 1 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Blue, Pack of 100 | | 2.48 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1578 | 1000.02.2430.500.400.001.3535 | | 3 | Pacon Heavyweight Tagboard, 12 x 18 Inches, 11 Pt, White, Pack of 100 | | 16.59 | | |
| 1579 | 1000.02.2430.500.400.001.3535 | | 60 | Elmer's All-Purpose Glue Stick, 0.77 Ounces, Clear | | 36.60 | | |
| 1580 | 1000.02.2430.500.400.001.3535 | | 1 | EXPO Vis-A-Vis Wet Erase Markers, Fine Point, Assorted Fashion Colors, Set of 4 | | 7.63 | | |
| 1581 | 1000.02.2430.500.400.001.3535 | | 1 | Avery Easy Peel Return Address Labels, Inkjet, 1/2 x 1-3/4 Inches, Pack of 2000 | | 19.16 | | |
| 1582 | 1000.02.2430.500.400.001.3535 | | 6 | School Smart Standard Staples, 1/4 Inch, Box of 5000 | | 11.22 | | |
| 1583 | 1000.02.2430.500.400.001.3535 | | 5 | Ticonderoga Wood-Cased Pre-Sharpened Pencils, No 2 HB Soft, Assorted Pastel Colors, Pack of 150 | | 214.35 | | |
| 1584 | 1000.02.2430.500.400.001.3535 | | 1 | Scotch 600 Transparent Tape, 0.75 x 1000 Inches, Glossy, Pack of 12 | | 26.93 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1552 | 1000.02.2430.500.400.001.3535 | 106 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $122.96 |
| 1553 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $44.76 |
| 1554 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $2.61 |
| 1555 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $6.28 |
| 1556 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $40.14 |
| 1557 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $42.95 |
| 1558 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $2.14 |
| 1559 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $32.09 |
| 1560 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $2.48 |
| 1561 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $1.99 |
| 1562 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $126.20 |
| 1563 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $46.08 |
| 1564 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $53.50 |
| 1565 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $15.26 |
| 1566 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $21.84 |
| 1567 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $25.26 |
| 1568 | 1000.02.2430.500.400.001.3535 | 24 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $130.08 |
| 1569 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $12.79 |
| 1570 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $7.08 |
| 1571 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $94.75 |
| 1572 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $88.05 |
| 1573 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $2.24 |
| 1574 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $7.63 |
| 1575 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $6.22 |
| 1576 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $178.72 |
| 1577 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $2.48 |
| 1578 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $16.59 |
| 1579 | 1000.02.2430.500.400.001.3535 | 60 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $36.60 |
| 1581 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $19.16 |
| 1582 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $11.22 |
| 1583 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208133119955 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $214.35 |
| 1584 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104354230 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $26.93 |
| | | | | | | | **PO Totals:** | **$1,449.06** | **$1,441.43** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240092** | **School Specialty Inc -1** | **07/10/23** | 255 | 2,329.25 | Amy Hirschberger | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1602 | 1000.02.2430.500.400.001.3535 | 5 | Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 100 | 9.95 | | |
| 1603 | 1000.02.2430.500.400.001.3535 | 8 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Yellow, 100 Sheets | 19.84 | | |
| 1604 | 1000.02.2430.500.400.001.3535 | 8 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Red, Pack of 100 | 25.60 | | |
| 1606 | 1000.02.2430.500.400.001.3535 | 5 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Pink, 100 Sheets | 12.40 | | |
| 1607 | 1000.02.2430.500.400.001.3535 | 5 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Orange, 100 Sheets | 10.85 | | |
| 1608 | 1000.02.2430.500.400.001.3535 | 5 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Blue, Pack of 100 | 12.40 | | |
| 1609 | 1000.02.2430.500.400.001.3535 | 5 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Green, 100 Sheets | 12.40 | | |
| 1610 | 1000.02.2430.500.400.001.3535 | 5 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Black, 100 Sheets | 13.70 | | |
| 1611 | 1000.02.2430.500.400.001.3535 | 5 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Violet, 100 Sheets | 12.40 | | |
| 1612 | 1000.02.2430.500.400.001.3535 | 5 | Pacon Light Weight Tagboard, 12 x 18 Inches, Assorted Pastels, Pack of 100 | 53.50 | | |
| 1613 | 1000.02.2430.500.400.001.3535 | 1 | Scotch 600 Transparent Tape, 0.75 x 1000 Inches, Glossy, Pack of 12 | 26.93 | | |
| 1614 | 1000.02.2430.500.400.001.3535 | 300 | View Larger Image<br>By:Prang<br>Prang Non-Toxic Odorless Washable Glue Stick, 1.27 oz, Clear | 600.00 | | |
| 1615 | 1000.02.2430.500.400.001.3535 | 4 | School Smart Block Erasers, Large, Pink, Pack of 40 | 4.84 | | |
| 1616 | 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 | 32.09 | | |
| 1617 | 1000.02.2430.500.400.001.3535 | 7 | Sharpie Fine Permanent Markers, Fine Tip, Black, Pack of 12 | 60.13 | | |
| 1618 | 1000.02.2430.500.400.001.3535 | 40 | Ticonderoga Original Pencils, No 2 Soft Tip, Yellow, Pack of 12 | 63.20 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1619 | 1000.02.2430.500.400.001.3535 | | 10 | EXPO Dry Erase Markers, Chisel Tip, Assorted Primary Colors, Set of 4 | | 38.40 | | |
| 1620 | 1000.02.2430.500.400.001.3535 | | 1 | EXPO Whiteboard Cleaner, 8 Ounces | | 2.30 | | |
| 1621 | 1000.02.2430.500.400.001.3535 | | 50 | Jack Richeson Non-Toxic Semi-Moist Artists Watercolor Paint, 8 Assorted Vibrant Colors | | 271.00 | | |
| 1622 | 1000.02.2430.500.400.001.3535 | | 9 | School Smart Lightweight Plastic Pencil Boxes, Red, Pack of 12 | | 283.95 | | |
| 1623 | 1000.02.2430.500.400.001.3535 | | 13 | School Smart Standard Staples, 1/4 Inch, Box of 5000 | | 24.31 | | |
| 1624 | 1000.02.2430.500.400.001.3535 | | 8 | School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle, Black Foam | | 12.24 | | |
| 1625 | 1000.02.2430.500.400.001.3535 | | 3 | Crayola Crayon Classroom Pack, 16 Assorted Colors, Set of 800 | | 128.40 | | |
| 1626 | 1000.02.2430.500.400.001.3535 | | 3 | Post-it Original Notes, 3 x 3 Inches, Floral Fantasy Colors, 5 Pads with 100 Sheets Each | | 25.92 | | |
| 1627 | 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 | | |
| 1628 | 1000.02.2430.500.400.001.3535 | | 4 | School Smart 2-Pocket Folder, Letter Size, Red, Pack of 25 | | 51.96 | | |
| 1629 | 1000.02.2430.500.400.001.3535 | | 6 | School Smart 2-Pocket Folder, Letter Size, Dark Blue, Pack of 25 | | 77.94 | | |
| 1630 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Colored Pencils, Assorted Colors, Set of 250 | | 35.84 | | |
| 1631 | 1000.02.2430.500.400.001.3535 | | 2 | Pacon Medium Weight Tagboard, 12 x 18 Inches, 9 Pt, Manila, Pack of 100 | | 11.10 | | |
| 1632 | 1000.02.2430.500.400.001.3535 | | 2 | Elmer's Washable School Glue, 1 Gallon | | 32.14 | | |
| 1633 | 1000.02.2430.500.400.001.3535 | | 5 | Creativity Street Jumbo Chenille Stems Classroom Pack, 1/4 x 12 Inches, Various Color, Pack of 1000 | | 98.10 | | |
| 1634 | 1000.02.2430.500.400.001.3535 | | 5 | Crayola Artista II Washable Tempera Paints, Assorted Colors, Pints, Set of 12 | | 147.05 | | |
| 1635 | 1000.02.2430.500.400.001.3535 | | 5 | Play-Doh Super Color Pack, 3 Ounces, Assorted Colors, Set of 20 | | 100.80 | | |
| 1636 | 1000.02.2430.500.400.001.3535 | | 5 | VELCRO Brand Sticky Back Hook and Loop Fasteners, 5/8 Inch Coins,White, Pack of 20 | | 14.70 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1602 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $9.95 |
| 1603 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $19.84 |
| 1604 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $25.60 |
| 1606 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $12.40 |
| 1607 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $10.85 |
| 1608 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $12.40 |
| 1609 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $12.40 |
| 1610 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $13.70 |
| 1611 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $12.40 |
| 1612 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $53.50 |
| 1613 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $26.93 |
| 1614 | 1000.02.2430.500.400.001.3535 | 300 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $600.00 |
| 1615 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $4.84 |
| 1616 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $32.09 |
| 1617 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $60.13 |
| 1618 | 1000.02.2430.500.400.001.3535 | 40 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $63.20 |
| 1619 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $38.40 |
| 1620 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $2.30 |
| 1621 | 1000.02.2430.500.400.001.3535 | 50 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $271.00 |
| 1622 | 1000.02.2430.500.400.001.3535 | 9 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $283.95 |
| 1623 | 1000.02.2430.500.400.001.3535 | 13 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $24.31 |
| 1624 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $12.24 |
| 1625 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $128.40 |
| 1626 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $25.92 |
| 1627 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $2.87 |
| 1628 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $51.96 |
| 1629 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $77.94 |
| 1630 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $35.84 |
| 1631 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $11.10 |
| 1632 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $32.14 |
| 1633 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $98.10 |
| 1634 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $147.05 |
| 1635 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $100.80 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1636 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104324551 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $14.70 |
| | | | | | | | **PO Totals:** | **$2,329.25** | **$2,329.25** | **$0.00** |

| **240093** | **School Specialty Inc -1** | **07/10/23** | 258 | 3,127.06 | Jaclyn Cleary | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1637 | 1000.02.2430.500.400.001.3535 | 10 | School Smart Glue Stick, 0.28 Ounces, White and Dries Clear, Pack of 30 | 115.20 | | |
| 1638 | 1000.02.2430.500.400.001.3535 | 5 | School Smart Practice Composition Paper, 8 x 10-1/2 Inches, 1/2 Inch Ruled Short Way, White, 500 Sheets | 42.20 | | |
| 1639 | 1000.02.2430.500.400.001.3535 | 90 | School Smart Colored Pencils, Assorted Colors, Set of 12 | 156.60 | | |
| 1640 | 1000.02.2430.500.400.001.3535 | 15 | Ticonderoga Original Pencils, No 2, Yellow, Pack of 96 | 150.15 | | |
| 1641 | 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 | 129.60 | | |
| 1642 | 1000.02.2430.500.400.001.3535 | 10 | School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144 | 95.70 | | |
| 1643 | 1000.02.2430.500.400.001.3535 | 7 | Oxford Twisted 2-Pocket Folder without Fastener, Assorted Colors, Pack of 50 | 357.35 | | |
| 1644 | 1000.02.2430.500.400.001.3535 | 5 | EXPO Low Odor Dry Erase Marker, Chisel Tip, Assorted Colors, Set of 16 | 78.25 | | |
| 1645 | 1000.02.2430.500.400.001.3535 | 5 | Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Assorted Colors, Pack of 50 | 33.15 | | |
| 1646 | 1000.02.2430.500.400.001.3535 | 5 | Tru-Ray Extra Large Construction Paper, 24 x 36 Inches, White, Pack of 50 | 95.45 | | |
| 1647 | 1000.02.2430.500.400.001.3535 | 200 | School Smart Spiral Wide Ruled Notebook, 8 x 10-1/2 Inche | 400.00 | | |
| 1648 | 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 | 133.95 | | |
| 1649 | 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 | 50.90 | | |
| 1650 | 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 | | |
| 1651 | 1000.02.2430.500.400.001.3535 | 5 | School Smart Nickel Coated Paper Clip, 1-1/4 Inches, Silver, Pack of 100 | 5.65 | | |
| 1652 | 1000.02.2430.500.400.001.3535 | 5 | School Smart Smooth Paper Clips, 2 Inches, Pack of 100 | 6.35 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1653 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Tank Style Highlighters, Chisel Tip, Yellow, Pack of 20 | | 24.78 | | |
| 1654 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Binder Clips, 1-1/4 Inches, Medium, Pack of 12 | | 6.65 | | |
| 1655 | 1000.02.2430.500.400.001.3535 | | 30 | School Smart Dry Erase Marker, Low Odor, Chisel Tip, Black, Pack of 12 | | 237.00 | | |
| 1656 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Washable Marker Classroom Pack, Conical Tip, Assorted Colors, Pack of 200 | | 296.45 | | |
| 1657 | 1000.02.2430.500.400.001.3535 | | 100 | School Smart Crayons in Tuck Box, Assorted Colors, Pack of 8 | | 66.00 | | |
| 1658 | 1000.02.2430.500.400.001.3535 | | 10 | Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, White, 50 Sheets | | 16.70 | | |
| 1659 | 1000.02.2430.500.400.001.3535 | | 5 | Swingline 545 Compact Staplers, Black | | 62.30 | | |
| 1660 | 1000.02.2430.500.400.001.3535 | | 4 | Business Source Heavy-duty Punch, 3-Hole, 9/32 Inches, 30 Sheet Capacity, Black | | 145.48 | | |
| 1661 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Standard Staples, 1/4 Inch, Box of 5000 | | 9.35 | | |
| 1662 | 1000.02.2430.500.400.001.3535 | | 5 | Scotch 810 Magic Tape, 0.75 x 1000 Inch, Matte Clear, Pack of 10 | | 102.55 | | |
| 1663 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle, Black Foam | | 7.65 | | |
| 1664 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Dry-Erase Student Boards, Unruled, 9 x 12 Inches, White, Pack of 30 | | 66.93 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1637 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $115.20 |
| 1638 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $42.20 |
| 1639 | 1000.02.2430.500.400.001.3535 | 90 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $156.60 |
| 1640 | 1000.02.2430.500.400.001.3535 | 15 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $150.15 |
| 1641 | 1000.02.2430.500.400.001.3535 | 15 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $129.60 |
| 1642 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $95.70 |
| 1643 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $357.35 |
| 1644 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $78.25 |
| 1645 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $33.15 |
| 1646 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $95.45 |
| 1647 | 1000.02.2430.500.400.001.3535 | 200 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $400.00 |
| 1648 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $133.95 |
| 1649 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $50.90 |
| 1650 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $234.72 |
| 1651 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $5.65 |
| 1652 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $6.35 |
| 1653 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $24.78 |
| 1654 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $6.65 |
| 1655 | 1000.02.2430.500.400.001.3535 | 30 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $237.00 |
| 1656 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $296.45 |
| 1657 | 1000.02.2430.500.400.001.3535 | 100 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $66.00 |
| 1658 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $16.70 |
| 1659 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $62.30 |
| 1660 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $145.48 |
| 1661 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $9.35 |
| 1662 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $102.55 |
| 1663 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $7.65 |
| 1664 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104315555 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $66.93 |
| | | | | | | | **PO Totals:** | **$3,127.06** | **$3,127.06** | **$0.00** |

| **240094** | **School Specialty Inc -1** | **07/10/23** | 259 | 135.81 | Laura Weatherup | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1665 | 1000.02.2430.500.400.001.3535 | 1 | Play-Doh Fun Factory Modeling Clay Set, 6 Pieces | 9.04 | | |
| 1666 | 1000.02.2430.500.400.001.3535 | 1 | Play-Doh Assorted Colors, 4 Ounces, Set of 20 | 19.36 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1667 | 1000.02.2430.500.400.001.3535 | | | 2 | School Smart Smooth 2-Pocket Folder, Assorted Colors, Pack of 25 | | 29.06 | | |
| 1668 | 1000.02.2430.500.400.001.3535 | | | 1 | Bostitch Magnetic Professional Staple Remover with Built-In Magnet, Black | | 1.87 | | |
| 1669 | 1000.02.2430.500.400.001.3535 | | | 2 | Astrobrights Spectrum Cardstock, 8-1/2 x 11 Inches, 65 lb, Assorted Colors, 100 Sheets | | 53.58 | | |
| 1670 | 1000.02.2430.500.400.001.3535 | | | 2 | Sharpie S-Gel Retractable Gel Pens, 0.7 mm, Assorted Colors, Set of 8 | | 22.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1665 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208132545537 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $9.04 |
| 1666 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208132545537 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $19.36 |
| 1667 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208132545537 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $29.06 |
| 1668 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208132545537 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $1.87 |
| 1669 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208132545537 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $53.58 |
| 1670 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208132545537 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $22.90 |
| | | | | | | | **PO Totals:** | **$135.81** | **$135.81** | **$0.00** |

**240095** **School Specialty Inc -1** **07/10/23** 261 709.86 Meg Shaffer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1676 | 1000.02.2430.500.400.001.3535 | 4 | The Pencil Grip Inc Magnetic Dry Erase Whiteboard Eraser, Pack of 24 | 81.44 | | |
| 1678 | 1000.02.2430.500.400.001.3535 | 10 | School Smart Dry Erase Boards, Unruled, 9 x 12 Inches, White, Pack of 10 | 223.00 | | |
| 1679 | 1000.02.2430.500.400.001.3535 | 5 | Educational Insights Big Money Magnetic Coins and Bills | 257.90 | | |
| 1680 | 1000.02.2430.500.400.001.3535 | 4 | Learning Resources Math Journal, 7 x 9 Inches, 64 Pages, Set of 10 | 122.20 | | |
| 1681 | 1000.02.2430.500.400.001.3535 | 1 | Hasbro Perfection, A Shape Puzzle Game | 25.32 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1676 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104315554 | Voucher: | 1049 | Pay Ref: | Check: 39568 | 09/29/23 | | $81.44 |
| 1678 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104315554 | Voucher: | 1049 | Pay Ref: | Check: 39568 | 09/29/23 | | $223.00 |
| 1679 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104315554 | Voucher: | 1049 | Pay Ref: | Check: 39568 | 09/29/23 | | $257.90 |
| 1680 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104315554 | Voucher: | 1049 | Pay Ref: | Check: 39568 | 09/29/23 | | $122.20 |
| 1681 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104315554 | Voucher: | 1049 | Pay Ref: | Check: 39568 | 09/29/23 | | $25.32 |
| | | | | | | | **PO Totals:** | **$709.86** | **$709.86** | **$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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240096** | **School Specialty Inc -1** | **07/10/23** | 263 | 3,153.96 | Laura Morris | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1686 | 1000.02.2430.500.400.001.3535 | 15 | School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144 | 143.55 | | |
| 1687 | 1000.02.2430.500.400.001.3535 | 10 | Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, White, 50 Sheets | 16.70 | | |
| 1688 | 1000.02.2430.500.400.001.3535 | 5 | School Smart Presentation Binder Clips, Assorted Sizes, Silver, Pack of 30 | 15.70 | | |
| 1690 | 1000.02.2430.500.400.001.3535 | 3 | School Smart Pointed Tip Kid's Scissor, 5 Inch, Assorted Colors, Pack of 12 | 45.81 | | |
| 1691 | 1000.02.2430.500.400.001.3535 | 2 | Bostitch QuietSharp Glow Classroom Electric Pencil Sharpener, Black and Silver | 157.16 | | |
| 1692 | 1000.02.2430.500.400.001.3535 | 5 | BIC Wite-Out Quick Dry Correction Fluid, 20 ml Bottle, Pack of 3 | 33.45 | | |
| 1693 | 1000.02.2430.500.400.001.3535 | 3 | School Smart Smooth Paper Clips, Jumbo, 2 Inches, Steel, 10 Packs with 100 Clips Each | 34.35 | | |
| 1694 | 1000.02.2430.500.400.001.3535 | 20 | Ticonderoga No 2 Pencils, Yellow Barrels, Pack of 72 | 304.00 | | |
| 1695 | 1000.02.2430.500.400.001.3535 | 5 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Set of 36 | 221.40 | | |
| 1696 | 1000.02.2430.500.400.001.3535 | 5 | School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100 | 5.35 | | |
| 1697 | 1000.02.2430.500.400.001.3535 | 10 | School Smart Block Erasers, Medium, Pink, Pack of 60 | 15.00 | | |
| 1698 | 1000.02.2430.500.400.001.3535 | 5 | Oxford 2-Pocket Laminated Folder, 100 Sheet Capacity, Red, Pack of 25 | 164.10 | | |
| 1699 | 1000.02.2430.500.400.001.3535 | 5 | Oxford 2-Pocket Laminated Folder, 100 Sheet Capacity, Hunter Green, Pack of 25 | 164.10 | | |
| 1700 | 1000.02.2430.500.400.001.3535 | 100 | School Smart Spiral Wide Ruled Notebook, 8 x 10-1/2 Inches | 200.00 | | |
| 1701 | 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 | 86.40 | | |
| 1702 | 1000.02.2430.500.400.001.3535 | 100 | School Smart Pencil Case, Orange | 314.00 | | |
| 1703 | 1000.02.2430.500.400.001.3535 | 5 | Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Holiday Red, 50 Sheets | 50.20 | | |
| 1704 | 1000.02.2430.500.400.001.3535 | 1 | Prang Medium Weight Construction Paper, 18 x 24 Inches, Bright White, 50 Sheets | 6.69 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.02.2430.500.400.001.3535 | | 5 | Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Orange, 50 Sheets | | 50.20 | | |
| 1706 | 1000.02.2430.500.400.001.3535 | | 5 | Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Yellow, 50 Sheets | | 50.20 | | |
| 1707 | 1000.02.2430.500.400.001.3535 | | 5 | Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Festive Green, 50 Sheets | | 50.20 | | |
| 1708 | 1000.02.2430.500.400.001.3535 | | 5 | Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Royal Blue, 50 Sheets | | 50.20 | | |
| 1709 | 1000.02.2430.500.400.001.3535 | | 5 | Prang Medium Weight Construction Paper, 18 x 24 Inches, Assorted Colors, Pack of 50 | | 33.45 | | |
| 1710 | 1000.02.2430.500.400.001.3535 | | 6 | Crayola Marker Classpack, Broad Line, Assorted Colors, Set of 256 | | 321.00 | | |
| 1711 | 1000.02.2430.500.400.001.3535 | | 100 | School Smart Stitched Cover Composition Book, Red Margin, 8 x 10-1/2 Inches, 48 Pages | | 20.00 | | |
| 1712 | 1000.02.2430.500.400.001.3535 | | 10 | Elmer's Washable School Glue Stick, 0.77 Ounces, Disappearing Purple, Pack of 30 | | 410.60 | | |
| 1713 | 1000.02.2430.500.400.001.3535 | | 10 | School Smart Graph Paper, 8-1/2 x 11 Inches, 1/4 Inch Rule, White, 500 Sheets | | 62.20 | | |
| 1714 | 1000.02.2430.500.400.001.3535 | | 5 | Bostitch InPower Premium Desktop Stapler, Black | | 127.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1686 | 1000.02.2430.500.400.001.3535 | 15 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $143.55 |
| 1687 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $16.70 |
| 1688 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $15.70 |
| 1690 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $45.81 |
| 1691 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $157.16 |
| 1692 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $33.45 |
| 1693 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $34.35 |
| 1694 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $304.00 |
| 1695 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $221.40 |
| 1696 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $5.35 |
| 1697 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $15.00 |
| 1698 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $164.10 |
| 1699 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $164.10 |
| 1700 | 1000.02.2430.500.400.001.3535 | 100 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $200.00 |
| 1701 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $86.40 |
| 1702 | 1000.02.2430.500.400.001.3535 | 100 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $314.00 |
| 1703 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $50.20 |
| 1704 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $6.69 |
| 1705 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $50.20 |
| 1706 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $50.20 |
| 1707 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $50.20 |
| 1708 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $50.20 |
| 1709 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $33.45 |
| 1710 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $321.00 |
| 1711 | 1000.02.2430.500.400.001.3535 | 100 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $20.00 |
| 1712 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $410.60 |
| 1713 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $62.20 |
| 1714 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104321865 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $127.95 |
| | | | | | | | **PO Totals:** | **$3,153.96** | **$3,153.96** | **$0.00** |

| **240097** | **School Specialty Inc -1** | **07/10/23** | 269 | 2,033.47 | Jen McIlvin | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1812 | 1000.02.2430.500.400.001.3535 | 8 | Crayola Washable Paint, Pint, Orange | 37.44 | | |
| 1813 | 1000.02.2430.500.400.001.3535 | 12 | Crayola Washable Paint, Pint, White | 56.16 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1814 | 1000.02.2430.500.400.001.3535 | | 1 | Flipside Dry Erase Boards Classroom Set with Erasers and Assorted Markers, 9 x 12 Inches, Set of 36 Pieces | | 56.54 | | |
| 1815 | 1000.02.2430.500.400.001.3535 | | 1 | Sandtastik Model 'N Mold Sculpting Sand, 10 Pounds, White | | 44.41 | | |
| 1780 | 1000.02.2430.500.400.001.3535 | | 4 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Green, 100 Sheets | | 9.92 | | |
| 1781 | 1000.02.2430.500.400.001.3535 | | 4 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Bright Green, 100 Sheets | | 24.08 | | |
| 1782 | 1000.02.2430.500.400.001.3535 | | 9 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Yellow, 100 Sheets | | 22.32 | | |
| 1783 | 1000.02.2430.500.400.001.3535 | | 11 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Gray, 100 Sheets | | 66.22 | | |
| 1784 | 1000.02.2430.500.400.001.3535 | | 24 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Bright White, 100 Sheets | | 144.48 | | |
| 1785 | 1000.02.2430.500.400.001.3535 | | 7 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Red, 100 Sheets | | 24.01 | | |
| 1786 | 1000.02.2430.500.400.001.3535 | | 8 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Turquoise, 100 Sheets | | 48.16 | | |
| 1787 | 1000.02.2430.500.400.001.3535 | | 12 | Prang Medium Weight Construction Paper, 9 x 12 Inches, Bright White, 100 Sheets | | 38.52 | | |
| 1788 | 1000.02.2430.500.400.001.3535 | | 4 | Pencil Grip Kwik Stix Solid Tempera Paints Combo Pack, Original Size, Assorted Colors, Set of 24 | | 86.52 | | |
| 1789 | 1000.02.2430.500.400.001.3535 | | 11 | Crayola Pip-Squeaks Mini Washable Markers, Broad Line, Assorted Colors, Set of 16 | | 63.36 | | |
| 1790 | 1000.02.2430.500.400.001.3535 | | 3 | Crayola Anti-Roll Triangular Crayon Classpack, Assorted Colors, Set of 256 | | 82.26 | | |
| 1791 | 1000.02.2430.500.400.001.3535 | | 6 | Do a Dot Art Sponge Tip Paint Markers, Assorted Rainbow Colors, Set of 6 | | 56.46 | | |
| 1792 | 1000.02.2430.500.400.001.3535 | | 2 | Crayola Washable Palm Grasp Crayons, Assorted Colors, Set of 3 | | 14.86 | | |
| 1793 | 1000.02.2430.500.400.001.3535 | | 1 | Prang Semi-Moist Washable Watercolor Variety Masterpack, Assorted Colors, Set of 36 | | 74.99 | | |
| 1794 | 1000.02.2430.500.400.001.3535 | | 3 | Elmer's Washable Clear School Glue Refill Gallon | | 86.01 | | |
| 1795 | 1000.02.2430.500.400.001.3535 | | 5 | Crayola Washable Paint, Pint, Brown | | 23.40 | | |
| 1796 | 1000.02.2430.500.400.001.3535 | | 12 | Crayola Washable Paint, Pint, Blue | | 56.16 | | |
| 1797 | 1000.02.2430.500.400.001.3535 | | 12 | Crayola Washable Paint, Pint, Green | | 56.16 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1798 | 1000.02.2430.500.400.001.3535 | | 2 | Crayola Washable Paint, Pint, Violet | | 9.36 | | |
| 1799 | 1000.02.2430.500.400.001.3535 | | 12 | Crayola Washable Paint, Pint, Yellow | | 56.16 | | |
| 1800 | 1000.02.2430.500.400.001.3535 | | 12 | Crayola Washable Paint, Pint, Red | | 56.16 | | |
| 1761 | 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 | | |
| 1762 | 1000.02.2430.500.400.001.3535 | | 3 | Carson Dellosa Birthday Crown, Blue, Pack of 30 | | 20.10 | | |
| 1763 | 1000.02.2430.500.400.001.3535 | | 24 | Elmer's Glue-All Multi-Purpose Glue, 1.25 Ounces, Dries Clear | | 35.28 | | |
| 1764 | 1000.02.2430.500.400.001.3535 | | 100 | Prang Non-Toxic Odorless Washable Glue Stick, 1.27 oz, Blue and Dries Clear | | 200.00 | | |
| 1765 | 1000.02.2430.500.400.001.3535 | | 2 | BIC Wite-Out Extra Coverage Correction Fluid, 20 ml Bottle, White | | 4.68 | | |
| 1766 | 1000.02.2430.500.400.001.3535 | | 4 | EXPO Low Odor Dry Erase Marker, Chisel Tip, Assorted Colors, Set of 16 | | 62.60 | | |
| 1767 | 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 | | 12.86 | | |
| 1768 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart File Folder, Letter Size, 1/2 Cut Tabs, Manila, Pack of 100 | | 14.73 | | |
| 1769 | 1000.02.2430.500.400.001.3535 | | 24 | Play-Doh, Assorted Colors, 4 Ounces, Set of 4 | | 104.40 | | |
| 1770 | 1000.02.2430.500.400.001.3535 | | 4 | Post-it Original Notes, 3 x 3 Inches, Floral Fantasy Colors, 5 Pads with 100 Sheets Each | | 34.56 | | |
| 1771 | 1000.02.2430.500.400.001.3535 | | 18 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Black, 100 Sheets | | 49.32 | | |
| 1772 | 1000.02.2430.500.400.001.3535 | | 8 | Spectra Deluxe Bleeding Tissue Paper, 12 x 18 Inches, Assorted Colors, Pack of 50 | | 30.00 | | |
| 1773 | 1000.02.2430.500.400.001.3535 | | 1 | Astrobrights Card Stock, 65 lb, 8-1/2 x 11 Inches, Eclipse Black, 100 Sheets | | 17.88 | | |
| 1774 | 1000.02.2430.500.400.001.3535 | | 4 | School Smart Non-Skid Paper Clips, Jumbo, 2 Inches, Steel, 10 Packs with 100 Clips Each | | 45.80 | | |
| 1775 | 1000.02.2430.500.400.001.3535 | | 11 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Orange, 100 Sheets | | 23.87 | | |
| 1758 | 1000.02.2430.500.400.001.3535 | | 6 | 3M 201+ General Use Masking Tape, 1 Inch x 60 Yards, Tan | | 27.72 | | |
| 1759 | 1000.02.2430.500.400.001.3535 | | 1 | Scotch 810 Magic Tape Refill Pack, 0.75 x 1000 Inches, Matte Clear, Pack of 12 | | 27.26 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1759 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $27.26 |
| 1761 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $28.29 |
| 1762 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $20.10 |
| 1763 | 1000.02.2430.500.400.001.3535 | 24 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $35.28 |
| 1764 | 1000.02.2430.500.400.001.3535 | 100 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $200.00 |
| 1765 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $4.68 |
| 1766 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $62.60 |
| 1767 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $12.86 |
| 1768 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $14.73 |
| 1769 | 1000.02.2430.500.400.001.3535 | 24 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $104.40 |
| 1770 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $34.56 |
| 1771 | 1000.02.2430.500.400.001.3535 | 18 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $49.32 |
| 1772 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $30.00 |
| 1773 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $17.88 |
| 1774 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $45.80 |
| 1775 | 1000.02.2430.500.400.001.3535 | 11 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $23.87 |
| 1780 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $9.92 |
| 1781 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $24.08 |
| 1782 | 1000.02.2430.500.400.001.3535 | 9 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $22.32 |
| 1783 | 1000.02.2430.500.400.001.3535 | 11 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $66.22 |
| 1784 | 1000.02.2430.500.400.001.3535 | 24 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $144.48 |
| 1785 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $24.01 |
| 1786 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $48.16 |
| 1787 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $38.52 |
| 1788 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $86.52 |
| 1789 | 1000.02.2430.500.400.001.3535 | 11 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $63.36 |
| 1790 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $82.26 |
| 1791 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $56.46 |
| 1792 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $14.86 |
| 1793 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $74.99 |
| 1794 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $86.01 |
| 1794 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208132687600 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | ($24.37) |
| 1795 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104346810 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $23.40 |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1796 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: | 308104346810 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $56.16 |
| 1797 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: | 308104346810 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $56.16 |
| 1798 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 308104346810 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $9.36 |
| 1799 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: | 308104346810 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $56.16 |
| 1800 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: | 308104346810 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $56.16 |
| 1812 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: | 308104346810 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $37.44 |
| 1813 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: | 308104346810 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $56.16 |
| 1814 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 308104346810 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $56.54 |
| 1815 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 208132930907 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $44.41 |
| | | | | | | | **PO Totals:** | **$2,033.47** | **$1,981.38** | **$0.00** |

**240098** **School Specialty Inc -1** **07/10/23** 332 673.11 Barbara Gula Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2462 | 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 | 17.28 | | |
| 2463 | 1000.01.2430.500.400.001.3535 | 1 | Scotch 810 Magic Tape, 0.75 x 1000 Inch, Matte Clear, Pack of 10 | 20.51 | | |
| 2464 | 1000.01.2430.500.400.001.3535 | 1 | School Smart Highlighter, Yellow, Pack of 20 | 8.97 | | |
| 2465 | 1000.01.2430.500.400.001.3535 | 2 | Elmer's Washable School Glue Sticks, 0.24 Ounce, Disappearing Purple, Pack of 60 | 66.04 | | |
| 2466 | 1000.01.2430.500.400.001.3535 | 2 | Paper Mate Pencil Cap Erasers, Pink, Pack of 144 | 8.80 | | |
| 2467 | 1000.01.2430.500.400.001.3535 | 2 | Ticonderoga Pre-Sharpened No 2 Pencils with Eraser, Pack of 72 | 32.14 | | |
| 2468 | 1000.01.2430.500.400.001.3535 | 4 | EXPO Dry Erase Markers, Chisel Tip, Assorted Primary Colors, Set of 4 | 15.36 | | |
| 2469 | 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 | | |
| 2470 | 1000.01.2430.500.400.001.3535 | 1 | School Smart Dry Erase Boards, Unruled, 9 x 12 Inches, White, Pack of 10 | 22.30 | | |
| 2471 | 1000.01.2430.500.400.001.3535 | 2 | School Smart Low Odor Non-Toxic Dry Erase Marker, Chisel Tip, Blue, Pack of 12 | 15.80 | | |
| 2472 | 1000.01.2430.500.400.001.3535 | 1 | BIC Wite-Out Extra Coverage Correction Fluid, 20 ml Bottle, White | 2.34 | | |
| 2473 | 1000.01.2430.500.400.001.3535 | 5 | School Smart Binder Clips, 1-1/4 Inches, Medium, Pack of 12 | 6.65 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2474 | 1000.01.2430.500.400.001.3535 | | 4 | School Smart Metal Vinyl Coated Jumbo Paper Clip, Assorted Color, Pack of 40 | | 6.40 | | |
| 2475 | 1000.01.2430.500.400.001.3535 | | 1 | Mr. Sketch Watercolor Scented Markers, Chisel Tip, Assorted Colors, Set of 12 | | 6.03 | | |
| 2476 | 1000.01.2430.500.400.001.3535 | | 2 | School Smart Pencil Cap Erasers, Chisel, Assorted Colors, Pack of 100 | | 18.08 | | |
| 2477 | 1000.01.2430.500.400.001.3535 | | 2 | Musgrave Pencil Co. Birthday Glitz Pencils, Assorted Colors, Pack of 12 | | 2.88 | | |
| 2478 | 1000.01.2430.500.400.001.3535 | | 2 | Learning Resources Math Journal, 7 x 9 Inches, 64 Pages, Set of 10 | | 61.10 | | |
| 2479 | 1000.01.2430.500.400.001.3535 | | 1 | Sax True Flow Heavy Body Acrylic Paint, Pint, Blockout White | | 5.76 | | |
| 2480 | 1000.01.2430.500.400.001.3535 | | 1 | School Smart Low-Profile Acrylic Clipboard, 12-3/8 x 8-7/8 x 5/8 Inches, Plastic | | 0.85 | | |
| 2481 | 1000.01.2430.500.400.001.3535 | | 1 | Crayola Model Magic Modeling Dough Classpack, White, Pack of 75 | | 37.98 | | |
| 2482 | 1000.01.2430.500.400.001.3535 | | 40 | School Smart Skip-A-Line Ruled Composition Book, Grade 3, Red, 48 Pages | | 8.00 | | |
| 2483 | 1000.01.2430.500.400.001.3535 | | 2 | Musgrave Pencil Co. Happy Valentine's Day From Your Teacher Pencils, Pack of 12 | | 6.68 | | |
| 2484 | 1000.01.2430.500.400.001.3535 | | 20 | Crayola Full Size Colored Pencils, Assorted Colors, Set of 12 | | 34.80 | | |
| 2485 | 1000.01.2430.500.400.001.3535 | | 2 | School Smart Pencil Cases with Storage Lids, Green, Pack of 12 | | 69.40 | | |
| 2486 | 1000.01.2430.500.400.001.3535 | | 2 | Musgrave Pencil Co. Snowbuddies Pencils, Pack of 12 | | 6.68 | | |
| 2487 | 1000.01.2430.500.400.001.3535 | | 2 | Musgrave Pencil Co. Happy Halloween Fun Pencils, Pack of 12 | | 6.68 | | |
| 2488 | 1000.01.2430.500.400.001.3535 | | 2 | Paper Mate Write Bros. Strong Mechanical Pencils, No 2 Lead, 0.9 mm, Pack of 12 | | 11.78 | | |
| 2489 | 1000.01.2430.500.400.001.3535 | | 2 | Sax Mesh Tool Cases, Clear with Blue Trim, Pack of 10 | | 29.86 | | |
| 2490 | 1000.01.2430.500.400.001.3535 | | 1 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Light Brown, 50 Sheets | | 3.21 | | |
| 2491 | 1000.01.2430.500.400.001.3535 | | 3 | Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, White, 50 Sheets | | 5.01 | | |
| 2492 | 1000.01.2430.500.400.001.3535 | | 3 | EXPO Dry Erase Disposable Whiteboard Wet Cleaning Wipes, Pack of 50 | | 41.58 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2493 | 1000.01.2430.500.400.001.3535 | | 1 | The Pencil Grip Inc Magnetic Dry Erase Whiteboard Eraser, Pack of 24 | | 20.36 | | |
| 2494 | 1000.01.2430.500.400.001.3535 | | 1 | School Smart 2-Pocket Folder, Letter Size, Yellow, Pack of 25 | | 12.99 | | |
| 2495 | 1000.01.2430.500.400.001.3535 | | 15 | Crayola Ultra-Clean Washable Markers, Broad Line, Assorted Classic Colors, Set of 8 | | 53.10 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2462 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $17.28 |
| 2463 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $20.51 |
| 2464 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $8.97 |
| 2465 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $66.04 |
| 2466 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $8.80 |
| 2467 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $32.14 |
| 2468 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $15.36 |
| 2469 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $7.71 |
| 2470 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $22.30 |
| 2471 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $15.80 |
| 2472 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $2.34 |
| 2473 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $6.65 |
| 2474 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $6.40 |
| 2475 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $6.03 |
| 2476 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $18.08 |
| 2477 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $2.88 |
| 2478 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $61.10 |
| 2479 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $5.76 |
| 2480 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $0.85 |
| 2481 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $37.98 |
| 2482 | 1000.01.2430.500.400.001.3535 | 40 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $8.00 |
| 2483 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $6.68 |
| 2485 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $69.40 |
| 2486 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $6.68 |
| 2487 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $6.68 |
| 2488 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $11.78 |
| 2489 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $29.86 |
| 2490 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $3.21 |
| 2491 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $5.01 |
| 2492 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $41.58 |
| 2493 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $20.36 |
| 2494 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $12.99 |
| 2495 | 1000.01.2430.500.400.001.3535 | 15 | Invoice: 308104314287 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $53.10 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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:** | **$673.11** | **$638.31** | **$0.00** |
| **240099** | **School Specialty Inc -1** | **07/10/23** | 365 | 236.97 | Dawn King | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2497 | 1000.01.2430.500.400.001.3535 | 4 | Ticonderoga Original Pencils, No 2 Soft Tip, Yellow, Pack of 12 | 6.32 | | |
| 2498 | 1000.01.2430.500.400.001.3535 | 2 | Ticonderoga Laddie Oversized Pencils with Latex Free Erasers, Pack of 12 | 5.20 | | |
| 2499 | 1000.01.2430.500.400.001.3535 | 2 | Ticonderoga Beginners Oversized Pencils, No 2 Thick Tip, Pack of 12 | 6.98 | | |
| 2500 | 1000.01.2430.500.400.001.3535 | 4 | Crystalware Portion Cups, 4 oz, Clear, Pack of 100 | 23.84 | | |
| 2501 | 1000.01.2430.500.400.001.3535 | 3 | Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Festive Red, 50 Sheets | 8.88 | | |
| 2502 | 1000.01.2430.500.400.001.3535 | 3 | Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, White, 50 Sheets | 10.02 | | |
| 2503 | 1000.01.2430.500.400.001.3535 | 4 | Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Black, 50 Sheets | 11.52 | | |
| 2504 | 1000.01.2430.500.400.001.3535 | 1 | Tru-Ray Construction Paper, Almond, 12 x 18 Inches, 50 Sheets | 5.09 | | |
| 2505 | 1000.01.2430.500.400.001.3535 | 2 | Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Salmon, 50 Sheets | 10.18 | | |
| 2506 | 1000.01.2430.500.400.001.3535 | 9 | Crayola Artista II Non-Toxic Semi-Moist Watercolor Paint Set, Plastic Oval Pan, 16 Assorted Colors | 24.84 | | |
| 2507 | 1000.01.2430.500.400.001.3535 | 1 | Crayola Marker Classpack, Broad Line, Assorted Colors, Set of 256 | 53.50 | | |
| 2508 | 1000.01.2430.500.400.001.3535 | 1 | Crayola Standard Crayon Classroom Pack, 8 Assorted Colors, Set of 800 | 42.80 | | |
| 2509 | 1000.01.2430.500.400.001.3535 | 1 | C-Line Poly Portfolio Folder, 3-Hole Punch, 2-Pocket, Blue, Pack of 25 | 27.80 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2497 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 308104315553 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $6.32 |
| 2498 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104315553 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $5.20 |
| 2499 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104315553 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $6.98 |
| 2500 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 308104315553 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $23.84 |
| 2501 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104315553 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $8.88 |
| 2502 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104315553 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $10.02 |
| 2503 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 308104315553 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $11.52 |
| 2504 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104315553 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $5.09 |
| 2505 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104315553 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $10.18 |
| 2506 | 1000.01.2430.500.400.001.3535 | 9 | Invoice: 308104315553 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $24.84 |
| 2507 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104315553 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $53.50 |
| 2508 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104315553 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $42.80 |
| 2509 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104315553 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $27.80 |
| | | | | | | | **PO Totals:** | **$236.97** | **$236.97** | **$0.00** |

**240100 Cape Electronics** — **07/10/23** — 39 — 1,494.72 — Carrie Huber — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 72 | 1000.02.2210.500.210.005.3425 | 6 | Kenwood 5 W UHF Portable Two-way walkie. Includes Antenna, Battery, Charger and Belt Clip, 2 year Warrenty. No Charge Programming. | 1,494.72 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 72 | 1000.02.2210.500.210.005.3425 | 6 | Invoice: 74000 | Voucher: 1029 | Pay Ref: | | Check: 39276 | 08/24/23 | | $1,494.72 |
| | | | | | | | **PO Totals:** | **$1,494.72** | **$1,494.72** | **$0.00** |

**240101 Integrated Security Inc** — **07/10/23** — 350 — 607.95 — Carrie Huber — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2388 | 1000.02.2210.500.210.005.3425 | 100 | Security Cards, non printable | 590.00 | | |
| 2389 | 1000.02.2210.620.210.005.3426 | 1 | Shipping fee | 17.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2388 | 1000.02.2210.500.210.005.3425 | 100 | Invoice: 46872 | Voucher: 1006 | Pay Ref: | | Check: 39085 | 07/13/23 | | $590.00 |
| 2389 | 1000.02.2210.620.210.005.3426 | 1 | Invoice: 46872 | Voucher: 1006 | Pay Ref: | | Check: 39085 | 07/13/23 | | $17.95 |
| | | | | | | | **PO Totals:** | **$607.95** | **$607.95** | **$0.00** |

**240102 Oriental Trading Co.** — **07/10/23** — 115 — 205.80 — 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 472 | 1000.02.2210.500.210.005.3425 | 1 | Eureka Shark Reading is Fin-Tastic Bookmarks, 36 Per Pack, 6 Packs | | 37.99 | | | | |
| 473 | 1000.02.2210.500.210.005.3425 | 1 | Bulk 288 Pc. Motivational Bookmark Assortment | | 44.99 | | | | |
| 476 | 1000.02.2210.500.210.005.3425 | 2 | Bulk 48 Pc. Silicone Ring Assortment | | 29.98 | | | | |
| 477 | 1000.02.2210.500.210.005.3425 | 1 | Shipping Fee | | 19.99 | | | | |
| 474 | 1000.02.2250.500.210.005.3425 | 5 | Shark Tooth Erasers - 24 Pc. | | 36.45 | | | | |
| 475 | 1000.02.2250.500.210.005.3425 | 5 | I Love to Read Rubber Bracelets - 24 Pc. | | 36.40 | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 472 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 72538154401 | Voucher: | 1021 | Pay Ref: | Check: 39221 | 08/10/23 | | $37.99 |
| 473 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 72538154402 | Voucher: | 1021 | Pay Ref: | Check: 39221 | 08/10/23 | | $44.99 |
| 474 | 1000.02.2250.500.210.005.3425 | 5 | Invoice: 72538154402 | Voucher: | 1021 | Pay Ref: | Check: 39221 | 08/10/23 | | $36.45 |
| 475 | 1000.02.2250.500.210.005.3425 | 5 | Invoice: 72538154402 | Voucher: | 1021 | Pay Ref: | Check: 39221 | 08/10/23 | | $36.40 |
| 476 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: 72538154402 | Voucher: | 1021 | Pay Ref: | Check: 39221 | 08/10/23 | | $29.98 |
| 477 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 72538154402 | Voucher: | 1021 | Pay Ref: | Check: 39221 | 08/10/23 | | $15.90 |
| 477 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 72538154401 | Voucher: | 1021 | Pay Ref: | Check: 39221 | 08/10/23 | | $4.09 |
| | | | | | | | **PO Totals:** | **$205.80** | **$205.80** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| **240103** | **Amazon** | **07/10/23** | 327 | 268.22 | Carrie Huber | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2083 | 1000.02.2210.500.210.005.3425 | 1 | Zebra Sarasa Clip 0.7 Retractable Gel Ink Pen, Rubber Grip, 0.7mm, Purple Ink, Value Set of 10 | 11.75 | | |
| 2084 | 1000.02.2210.500.210.005.3425 | 2 | Hybsk Visitor Pass Fluorescent Yellow Visitor Identification Labels Stickers 300 Labels Per Roll (Fluorescent Yellow) | 17.42 | | |
| 2085 | 1000.02.2210.500.210.005.3425 | 2 | Fellowes Letter Sized Non-Magnetic Copyholder, Black (21106), 7.38 x 10.13 x 11.25 inches | 27.98 | | |
| 2086 | 1000.02.2210.500.210.005.3425 | 1 | Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life | 25.49 | | |
| 2087 | 1000.02.2210.500.210.005.3425 | 1 | LORYERGO Dual Monitor Stand - [Upgraded] Monitor Stand w/ 2 Slots for Phone & Tablet, Dual Monitor Riser, Length and Angle Adjustable, Computer Stand for Monitor, Laptop, Tablet (Black) | 29.79 | | |
| 2088 | 1000.02.2210.500.210.005.3425 | 1 | 3M Tape Dispenser Replacement Core, 10 Pack | 11.36 | | |
| 2089 | 1000.02.2210.500.210.005.3425 | 1 | Kleenex Expressions Ultra Soft Facial Tissues, Soft Facial Tissue, 18 Cube Boxes, 60 Tissues per Box, 3-Ply (1,080 Total Tissues) | 31.49 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2090 | 1000.02.2210.500.210.005.3425 | | 1 | Lined Sticky Notes, 4 x 6, 10 Pack, 500 Sheets (50/Pad), Self Stick Notes with Lines, 6 Bright Assorted Colors, by Better Office Products, Post Memos, Strong Adhesive, 10 Pads | | 12.86 | | |
| 2091 | 1000.02.2210.500.210.005.3425 | | 1 | Scotch Sure Start Shipping Packaging Tape, 6 Packs of 6 Rolls with Dispenser, 1.88" x 22.2 Yards, 2" Core, Great for Packing, Shipping & Moving, Clear (145-6) | | 13.79 | | |
| 2092 | 1000.02.2210.500.210.005.3425 | | 1 | Fresh Step Clorox Disinfectant, 75 Count (Pack of 3), White, 225 | | 11.79 | | |
| 2093 | 1000.02.2210.500.210.005.3425 | | 1 | Pentel EnerGel Deluxe RTX Gel Pen, Medium Metal Tip, Red/Silver Barrel, Red Ink, Box of 12 (BL77-B) | | 23.66 | | |
| 2094 | 1000.02.2210.500.210.005.3425 | | 1 | Amazon Basics Hanging File, Box Bottom, Heavy Duty, 2-Inch Expansion, 25-Pack, Letter (8.5" x 11"), Green | | 20.87 | | |
| 2095 | 1000.02.2210.500.210.005.3425 | | 1 | Zebra Pen Sarasa Dry X20 Retractable Gel Pen, Medium Point, 0.7mm, Blue Ink, 12-Pack | | 11.99 | | |
| 2096 | 1000.02.2210.500.210.005.3425 | | 1 | Pentel BK91C R.S.V.P. Stick Ballpoint Pen, 1mm, Trans Barrel, Blue Ink (Pack of 12) | | 7.99 | | |
| 2097 | 1000.02.2210.500.210.005.3425 | | 1 | ExcelMark Received Self Inking Rubber Stamp | | 9.99 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2083 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 1L91-J3TR-GTQQ | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $11.75 |
| 2084 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: | 1L91-J3TR-GTQQ | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $17.42 |
| 2085 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: | 1L91-J3TR-GTQQ | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $27.98 |
| 2086 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 1L91-J3TR-GTQQ | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $25.49 |
| 2087 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 1L91-J3TR-GTQQ | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $29.79 |
| 2088 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 1L91-J3TR-GTQQ | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $11.36 |
| 2089 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 1L91-J3TR-GTQQ | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $31.49 |
| 2090 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 1L91-J3TR-GTQQ | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $12.86 |
| 2091 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 1L91-J3TR-GTQQ | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $13.79 |
| 2092 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: | 1L91-J3TR-GTQQ | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $0.00 |
| 2092 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 1L67-N4VD-PH9J | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $11.79 |
| 2093 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 1L91-J3TR-GTQQ | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $23.66 |
| 2094 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 1L91-J3TR-GTQQ | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $20.87 |
| 2095 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 1L91-J3TR-GTQQ | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $11.99 |
| 2096 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 1L91-J3TR-GTQQ | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $7.91 |
| 2097 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 1L91-J3TR-GTQQ | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $9.99 |

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|---|---|---|---|---|
| **PO Totals:** | **$268.22** | **$268.14** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240104** | **Amazon** | **07/10/23** | 329 | 42.31 | Koleen Kipperman | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2098 | 1000.02.2430.500.400.001.3535 | 1 | Original LCR Left Center Right Dice Game | 9.75 | | |
| 2099 | 1000.02.2430.500.400.001.3535 | 1 | Rummikub - The Original Rummy Tile Game by Pressman | 15.97 | | |
| 2100 | 1000.02.2430.500.400.001.3535 | 1 | Learning Advantage 8232 QUIZMO Number | 16.59 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2098 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1VTL-L1KV-3RD7 | Voucher: | 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $9.75 |
| 2099 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1VTL-L1KV-3RD7 | Voucher: | 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $15.97 |
| 2100 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1VTL-L1KV-3RD7 | Voucher: | 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $16.59 |

**PO Totals:** **$42.31** **$42.31** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240105** | **Amazon** | **07/10/23** | 331 | 788.85 | Amy Hirschberger | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2101 | 1000.02.2430.500.400.001.3535 | 5 | Crayola Model Magic Self-Hardening Modeling Compound, 75 1oz Pouches per Carton, White | 204.20 | | |
| 2102 | 1000.02.2430.500.400.001.3535 | 1 | Learning Resources Dice In Dice Bucket, Math Toy, Manipulative, Set of 72, Ages 6+, Multi-color, 3/4 W in | 15.79 | | |
| 5952 | 1000.02.2430.500.400.001.3535 | 5 | 12 Pcs Large 17 Inches Chairback Buddy Pocket Chart Student Chair Pockets Chair Back Classroom Organizer with Name Tag for Keeping Kids Student Book School Table Desk Organized (Multi Color,Canvas) TO REPLAACE OTHER CHAIR POCKETS THAT ARE TOO SMALL. | 269.95 | | |
| 2105 | 1000.02.2430.500.400.001.3535 | 3 | 24 Pcs Small Chair Storage Pocket 14 Inch School Chair Bag Chairback Buddy Pocket Student Chair Pockets Chart Classroom Organizer with Name Tag for Keeping Student Book School Table Organized | 200.97 | | |
| 2106 | 1000.02.2430.500.400.001.3535 | 1 | FDGARDEN 100 Pack 3 inches Biodegradable Seedling Peat Pots for Plants Seed Starter, Indoor Planting Cups for Seedlings with 100 Pack Plant Markers | 22.99 | | |
| 2107 | 1000.02.2430.500.400.001.3535 | 5 | Harris All Purpose Premium Potting Soil Mix with Worm Castings and Other Nutrients, 4 Quarts | 74.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2101 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: | 1QK3-G64W-GDQQ | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $204.20 |
| 2102 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1QK3-G64W-GDQQ | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $15.79 |
| 2105 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: | 11NJ-M99Q-MQV4 | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $200.97 |
| 2105 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 1VDT-L77Y-QFN6 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | ($133.98) |
| 2105 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 11FG-6GK6-NFC3 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | ($66.99) |
| 2106 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1QK3-G64W-GDQQ | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $22.99 |
| 2107 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: | 1QK3-G64W-GDQQ | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $74.95 |
| 5952 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: | 1VDT-L77Y-K6FG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $269.95 |
| | | | | | | | **PO Totals:** | **$788.85** | **$587.88** | **$0.00** |

**240106** **Amazon** **07/10/23** 335 84.38 Carrie Huber Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2113 | 1000.02.2210.500.210.005.3425 | 2 | KTRIO 500 Pack Sheet Protectors 8.5 x 11 inch, Clear Page Protectors for 3 Ring Binder, Plastic Sleeves for Binders, Top Loading Paper Protector Letter Size | 49.78 | | |
| 2114 | 1000.02.2210.500.210.005.3425 | 2 | Astrobrights Mega Collection, Colored Paper, Bright Blue, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91621) | 34.60 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2113 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: | 1P9K-W4XD-N3J6 | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $49.78 |
| 2114 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: | 1P9K-W4XD-N3J6 | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $34.60 |
| | | | | | | | **PO Totals:** | **$84.38** | **$84.38** | **$0.00** |

**240107** **Amazon** **07/10/23** 336 131.88 Carrie Huber Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2115 | 1000.02.2210.500.210.005.3425 | 1 | Bulk 100 Pack - Bright Backpack ID Luggage Tags for Student Identification Cards - School Name Badge Holder for Backpacks - Business Card Size with Clear Insert Window by Specialist ID(Black) | 65.89 | | |
| 2116 | 1000.02.2210.500.210.005.3425 | 1 | Bulk 100 Pack - Vivid Backpack ID Luggage Tags for Student Identification Cards - School Name Badge Holder for Backpacks - Business Card Size with Clear Insert Window by Specialist ID (Blue) | 65.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2115 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 17TL-WR1T-JRF1 | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | | $65.89 |
| 2116 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 17TL-WR1T-JRF1 | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | | $65.89 |
| | | | | | | | | **PO Totals:** | | **$131.88** | **$131.78** | **$0.00** |

**240108** **Amazon** **07/10/23** 342 47.92 Elizabeth Hoff Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2265 | 1000.02.2430.500.400.001.3535 | 4 | Avery 22806 Square Permanent Labels, 2-Inch X2-Inch, 300/Pk, We | 47.92 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2265 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: | 1L17-F1LK-J7FC | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | | $47.92 |
| | | | | | | | | **PO Totals:** | | **$47.92** | **$47.92** | **$0.00** |

**240109** **Amazon** **07/10/23** 344 210.32 Amanda Malone Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2740 | 1000.02.2415.500.400.001.3515 | 10 | American Revolution: A Nonfiction Companion to Revolutionary War on Wednesday (Magic Tree House Research Guide Series) Paperback | 69.90 | | |
| 2741 | 1000.02.2420.830.970.001.3525 | 5 | Be Amazing! Toys Weather Science Lab - Kids Weather Science Kit with 20 All Season Projects - Educational STEM Kits for Boys & Girls - Scientific Meteorology Toys for Children Age 8+ | 140.42 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2740 | 1000.02.2415.500.400.001.3515 | 10 | Invoice: | 1KJT--RFJD-RW7Y | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | | $69.90 |
| 2741 | 1000.02.2420.830.970.001.3525 | 5 | Invoice: | 1KJT--RFJD-RW7Y | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | | $114.60 |
| | | | | | | | | **PO Totals:** | | **$210.32** | **$184.50** | **$0.00** |

**240110** **Amazon** **07/10/23** 347 364.17 Amy Silvester Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2275 | 1000.02.2430.500.400.001.3535 | 3 | Giant Pop Blocks its Bubble Sensory Fidget Toys-Big Pop for Kids Building Fidget Blocks, Rainbow pop,Fidgets for Classroom,Stress Reliever Silicone Sensory Toys for Autistic Children (16PCS) | 35.97 | | |
| 2276 | 1000.02.2430.500.400.001.3535 | 1 | Let's Cut Paper! (Kumon First Steps Workbooks) Paperback | 5.35 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2277 | 1000.02.2430.500.400.001.3535 | | 1 | 7.99 | Privacy Sign - Vacant Occupied Sign for Home Bathroom Office Restroom Conference Hotel Hospital, Easy to Read Non-Scratch Magnetic Slider Door Indicator Sign with Clear, Bold & Colored Text - Silver | | | |
| 2278 | 1000.02.2430.500.400.001.3535 | | 2 | 33.98 | SwinDuck 4 inch Small Plant Pots, 28 Pack Plastic Planters with Drainage Holes and Saucers for Flowers Plants, Succulents, Seed Starting Pots, White | | | |
| 2281 | 1000.02.2430.500.400.001.3535 | | 2 | 52.90 | Oikss 100 Pack 8x4.75x10 inch Medium Kraft Bags with Handles Bulk, Paper Bags Birthday Wedding Party Favors Grocery Retail Shopping Takeouts Business Goody Craft Gift Bags Sacks (White 100PCS Count) | | | |
| 2282 | 1000.02.2430.500.400.001.3535 | | 2 | 47.02 | Oikss 100 Pack 5.25x3.25x8.25 inch Small Kraft Bags with Handles Bulk, Paper Bags Birthday Wedding Party Favors Grocery Retail Shopping Business Goody Craft Gift Bags Cub Sacks (White 100PCS Count) | | | |
| 2283 | 1000.02.2430.500.400.001.3535 | | 7 | 54.33 | Do It Yourself Dad Keychain - Crafts for Kids and Fun Home Activities | | | |
| 2284 | 1000.02.2430.500.400.001.3535 | | 4 | 85.96 | Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors, 3 Oz Cans (Amazon Exclusive) | | | |
| 2287 | 1000.02.2430.500.400.001.3535 | | 3 | 23.97 | Scholastic Super School Tool Standard Manuscript Name Plates Primary Grades | | | |
| 2288 | 1000.02.2430.500.400.001.3535 | | 2 | 16.70 | 5.5" Car Tri-Color Creative Cut-Outs, 31 Cut-Outs in a Pack for Summer, Learning Games. Vehicle Themes, Travel Projects, Classroom Kids' School Craft Projects | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2275 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 1T96-1PK7-LF47 | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $35.97 |
| 2276 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1T96-1PK7-LF47 | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $5.35 |
| 2277 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1T96-1PK7-LF47 | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $7.99 |
| 2278 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 1T96-1PK7-LF47 | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $33.98 |
| 2281 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 1T96-1PK7-LF47 | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $52.90 |
| 2282 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 1T96-1PK7-LF47 | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $47.02 |
| 2283 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: 1T96-1PK7-LF47 | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $54.33 |
| 2284 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 1T96-1PK7-LF47 | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $85.96 |
| 2287 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 1T96-1PK7-LF47 | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $23.97 |
| 2288 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 1T96-1PK7-LF47 | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $16.70 |
| | | | | | | | **PO Totals:** | **$364.17** | **$364.17** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240111** | **IXL Learning** | **07/10/23** | 88 | 14,175.00 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2750 | 1000.11.2455.400.925.005.3553 | 10350 | IXL site license for 675 students including: 225 students in grades 8-12 for math and ela and 450 students in grades 5-7 for math, ela, science and soc studies | 10,350.00 | | |
| 2749 | 1000.22.2455.400.925.005.3553 | 3825 | IXL site license for 675 students including: 225 students in grades 8-12 for math and ela and 450 students in grades 5-7 for math, ela, science and soc studies | 3,825.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2749 | 1000.22.2455.400.925.005.3553 | 3825 | Invoice: | S468493 | Voucher: | 1021 | Pay Ref: | Check: 39191 | 08/10/23 | $3,825.00 |
| 2750 | 1000.11.2455.400.925.005.3553 | 10350 | Invoice: | S468493 | Voucher: | 1021 | Pay Ref: | Check: 39191 | 08/10/23 | $10,350.00 |

**PO Totals: $14,175.00 $14,175.00 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240112** | **SmartEdu** | **07/10/23** | 241 | 2,067.00 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1501 | 1000.30.1450.410.160.005.0864 | 1 | Annual subscription renewal fee for SmartPD. 7/1/23-6/30-24, along with IPDP Module | 2,067.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1501 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: | 212510 | Voucher: | 1006 | Pay Ref: | Check: 39097 | 07/13/23 | $2,067.00 |

**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 |
|---|---|---|---|---|---|---|---|---|
| **240113** | **Accelerate Learning Inc** | **07/10/23** | 240 | 3,106.65 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2752 | 1000.11.2455.400.925.005.3553 | 417 | MA 3D Grades 5 (123), 6 (150), 7 (144) online subscriptions for 1 year. Quote 00092889 | 3,106.65 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2752 | 1000.11.2455.400.925.005.3553 | 417 | Invoice: | 83758 | Voucher: | 1007 | Pay Ref: | Check: 39101 | 07/13/23 | $3,106.65 |

**PO Totals: $3,106.65 $3,106.65 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240114** | **Project Lead The Way Inc** | **07/10/23** | 159 | 1,200.00 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1672 | 1403.30.2356.615.400.001.3498 | 1 | Project Lead the Way registration for July 23 course for Matt Barnes - "Computer Science for Innovators and Makers" | 1,200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1672 | 1403.30.2356.615.400.001.3498 | 1 | Invoice: | 402290 | Voucher: | 1021 | Pay Ref: | Check: 39229 | 08/10/23 | $1,200.00 |

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240115** | **Project Lead The Way Inc** | **07/10/23** | 180 | 8,784.50 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2751 | 7054.11.2356.500.408.110.3501 | 1 | Durable materials for Computer Science for Innovators and Makers for E. Nyerick and M. Barnes | 8,784.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2751 | 7054.11.2451.500.400.001.3546 | 1 | Invoice: 402867 | Voucher: | 1006 | Pay Ref: | Check: 39094 | 07/13/23 | | $8,784.50 |
| | | | | | | **PO Totals:** | **$8,784.50** | **$8,784.50** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240116** | **Frame Changers LLC** | **07/10/23** | 157 | 5,500.00 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 648 | 1403.30.2358.400.184.110.3506 | 4900 | Restorative Practices Coaching (Phase 2). Completed 6-5-23 | 4,900.00 | | |
| 647 | 1402.30.2358.400.184.110.3506 | 600 | Restorative Practices Coaching (Phase 2). Completed 6-5-23 | 600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 647 | 1402.30.2358.400.184.110.3506 | 600 | Invoice: 102 | Voucher: | 1006 | Pay Ref: | Check: 39076 | 07/13/23 | | $600.00 |
| 648 | 1403.30.2358.400.184.110.3506 | 4900 | Invoice: 102 | Voucher: | 1006 | Pay Ref: | Check: 39076 | 07/13/23 | | $4,900.00 |
| | | | | | | **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 |
|---|---|---|---|---|---|---|---|---|
| **240117** | **Cazeault Paul And Sons Inc** | **07/10/23** | 384 | 3,500.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2620 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Repair remaining corrugated vent falling down from soffit in front of building. walk roof and inspect and note damage. Clean all debris and clear drains. make repairs as needed. | 3,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2620 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 2336 | Voucher: | 1029 | Pay Ref: | Check: 39325 | 08/24/23 | | $3,500.00 |
| | | | | | | **PO Totals:** | **$3,500.00** | **$3,500.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240118** | **Cloney, Kathleen** | **07/10/23** | 145 | 810.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 579 | 1000.30.2356.600.400.001.3498 | 1 | Understanding Your Moods Univ of LaVerne online course 5/30-8/31/23 | 405.00 | | |
| 581 | 1000.30.2356.600.400.001.3498 | 1 | I'm so stressed I could scream Univ of LaVerne 6/15-8/15/23 | 405.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 579 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 710H | Voucher: 1021 | Pay Ref: | | Check: 39197 | 08/10/23 | $405.00 |
| 581 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC710B | Voucher: 1029 | Pay Ref: | | Check: 39309 | 08/24/23 | $405.00 |
| | | | | | | **PO Totals:** | **$810.00** | **$810.00** | **$0.00** |

**240119** **Mc Manamin, Lisa M** **07/10/23** 404 1,215.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2718 | 1000.30.2356.600.400.001.3498 | 1 | Understanding your SPED Moods Univ of Laverne online couse Summer - WInter 2023 | 405.00 | | |
| 7228 | 1000.30.2356.600.400.001.3498 | 1 | The Special Needs Brain Univ of Laverne online course 10/1/23-10/1/24 | 405.00 | | |
| 11229 | 1000.30.2356.600.400.001.3498 | 1 | How the ELL Brain Learns UnivLaVerne - 3 credits | 405.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2718 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 710H | Voucher: 1039 | Pay Ref: | | Check: 39435 | 09/15/23 | $405.00 |
| 7228 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 718B | Voucher: 1105 | Pay Ref: | | Check: 40097 | 12/15/23 | $405.00 |
| 11229 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 718A | Voucher: 1196 | Pay Ref: | | Check: 40922 | 04/26/24 | $405.00 |
| | | | | | | **PO Totals:** | **$1,215.00** | **$1,215.00** | **$0.00** |

**240120** **Michael Santos Irrigation & Lawn Care** **07/10/23** 385 880.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2624 | 1000.11.4210.420.760.005.1594 | 1 | MRMS. Replace 8 rotor heads that need replacing. | 880.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2624 | 1000.01.4210.420.760.005.1594 | 1 | Invoice: 4609 | Voucher: 1021 | Pay Ref: | | Check: 39210 | 08/10/23 | $640.00 |
| | | | | | | **PO Totals:** | **$880.00** | **$640.00** | **$0.00** |

**240121** **Blois, Julia** **07/10/23** 400 1,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9950 | 1000.30.2356.600.400.001.3498 | 1 | Math Manipulatives in the Primary Classroom PDI online course 11/3/23-2/28/24 | 115.30 | | |
| 7003 | 1000.30.2356.600.400.001.3498 | 1 | Classroom Managment Survival course 9/15-12/31/23 PDI online course | 290.70 | | |
| 7758 | 1000.30.2356.600.400.001.3498 | 1 | Social, Emotional, and Physical Wellness for Students and Teachers online PDI UCSD 10/3-12/31/23 | 284.00 | | |
| 5423 | 1000.30.2356.600.400.001.3498 | 1 | Effective Feedback to Improve Student Achievement Univ of LaVerne online couse 8/1-12/31/23 | 405.00 | | |
| 2686 | 1000.30.2356.600.400.001.3498 | 1 | Understanding Moods Univ of LaVerne online course 7/1-12/31/23 | 405.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 710H | Voucher: 1021 | Pay Ref: | | Check: 39196 | 08/10/23 | $405.00 |
| 5423 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 7151 | Voucher: 1029 | Pay Ref: | | Check: 39307 | 08/24/23 | $405.00 |
| 7003 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC X414.73 | Voucher: 1083 | Pay Ref: | | Check: 39867 | 11/13/23 | $290.70 |
| 7758 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC X423.43 | Voucher: 1108 | Pay Ref: | | Check: 40136 | 12/15/23 | $284.00 |
| 9950 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC X416.75 | Voucher: 1161 | Pay Ref: | | Check: 40636 | 03/15/24 | $115.30 |
| | | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

**240122 Ozolins, Kelly** — **07/10/23** — 144 — 810.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 578 | 1000.30.2356.600.400.001.3498 | 1 | Understanding and Teaching the Rewired Brain Univ of LaVerne online course 6/2023-August 2023 | 405.00 | | |
| 9949 | 1000.30.2356.600.400.001.3498 | 1 | Climate Change: What the Science Tells Us Univ of Laverne 12/18-2/28/23 online course | 405.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 578 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 718C | Voucher: 1021 | Pay Ref: | | Check: 39198 | 08/10/23 | $405.00 |
| 9949 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 717H | Voucher: 1233 | Pay Ref: | | Check: 41215 | 06/14/24 | $405.00 |
| | | | | | | | **PO Totals:** | **$810.00** | **$810.00** | **$0.00** |

**240123 Coastal Engineering** — **07/10/23** — 46 — 26,400.00 — LeeAnn Marcotte — Undesignated — 2020-001 — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2724 | 1000.30.4220.400.760.005.1604 | 12 | FY24: Service for Bioclere Treatment System (cost split with Town of Harwich) | 26,400.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2724 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: 83367 | Voucher: 1073 | Pay Ref: | | Check: 39731 | 10/27/23 | $2,097.54 |
| 2724 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: 83893 | Voucher: 1105 | Pay Ref: | | Check: 40082 | 12/15/23 | $2,040.05 |
| 2724 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: 82957 | Voucher: 1049 | Pay Ref: | | Check: 39523 | 09/29/23 | $2,936.79 |
| 2724 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: 84151 | Voucher: 1122 | Pay Ref: | | Check: 40200 | 01/12/24 | $2,306.39 |
| 2724 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: 82670 | Voucher: 1021 | Pay Ref: | | Check: 39163 | 08/10/23 | $2,010.03 |
| 2724 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: 83569 | Voucher: 1094 | Pay Ref: | | Check: 39954 | 12/01/23 | $2,379.97 |
| | | | | | | | **PO Totals:** | **$26,400.00** | **$13,770.77** | **$0.00** |

**240124 Cranberry Valley Golf Course** — **07/10/23** — 370 — 82,000.00 — LeeAnn Marcotte — Undesignated — 2023-CVG — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2551 | 1000.22.4210.420.760.005.1594 | 4 | FY24 Groundskeeper fees at MRHS | 82,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: 1029 | Voucher: 1244 | Pay Ref: | | Check: 41323 | 06/27/24 | $20,500.00 |
| 2551 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: 1030 | Voucher: 1244 | Pay Ref: | | Check: 41323 | 06/27/24 | $20,500.00 |
| 2551 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: 1031 | Voucher: 1244 | Pay Ref: | | Check: 41323 | 06/27/24 | $20,500.00 |
| 2551 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: 1032 | Voucher: 1244 | Pay Ref: | | Check: 41323 | 06/27/24 | $20,500.00 |
| | | | | | | | **PO Totals:** | **$82,000.00** | **$82,000.00** | **$0.00** |

**240125** **Integrated Security Inc** **07/10/23** 407 216.36 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2744 | 1000.02.2250.400.210.005.3424 | 12 | Software Maintainence | 216.36 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2744 | 1000.02.2250.400.210.005.3424 | 12 | Invoice: 46765 | Voucher: 1006 | Pay Ref: | | Check: 39085 | 07/13/23 | $216.36 |
| | | | | | | | **PO Totals:** | **$216.36** | **$216.36** | **$0.00** |

**240126** **MASBO** **07/10/23** 380 1,455.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2601 | 1000.30.1410.600.150.005.0786 | 1 | FY24 Annual Membership; MASBO Community; Payroll Community & Webinars, September 20, 2023 (Milford, MA)<br>October 11, 2023 (Virtual)<br>October 12, 2023 (Milford, MA)<br>December 5, 2023 (Virtual)<br>February 6, 2024 (Milford, MA)<br>March 13, 2024 (Virtual); Annual Institute May 15-17, 2024 | 1,455.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2601 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: 300005372 | Voucher: 1049 | Pay Ref: | | Check: 39544 | 09/29/23 | $1,455.00 |
| | | | | | | | **PO Totals:** | **$1,455.00** | **$1,455.00** | **$0.00** |

**240127** **Pitney Bowes Global Fin. Svcs** **07/10/23** 40 4,799.52 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 189 | 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 | | |
| 74 | 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:** 2023-2024

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

**Project:** 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 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3318895490 | Voucher: 1184 | Pay Ref: | | Check: 40867 | 04/12/24 | | $472.80 |
| 74 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3317602387 | Voucher: 1006 | Pay Ref: | | Check: 39092 | 07/13/23 | | $472.80 |
| 74 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3318049364 | Voucher: 1049 | Pay Ref: | | Check: 39557 | 09/29/23 | | $472.80 |
| 74 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3318471921 | Voucher: 1122 | Pay Ref: | | Check: 40252 | 01/12/24 | | $472.80 |
| 189 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3317497620 | Voucher: 1006 | Pay Ref: | | Check: 39092 | 07/13/23 | | $181.77 |
| 189 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3317706963 | Voucher: 1006 | Pay Ref: | | Check: 39092 | 07/13/23 | | $181.77 |
| 189 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3317717281 | Voucher: 1006 | Pay Ref: | | Check: 39092 | 07/13/23 | | $181.77 |
| 189 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3318698587 | Voucher: 1152 | Pay Ref: | | Check: 40556 | 03/01/24 | | $181.77 |
| 189 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3318818940 | Voucher: 1161 | Pay Ref: | | Check: 40658 | 03/15/24 | | $181.77 |
| 189 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3319091379 | Voucher: 1217 | Pay Ref: | | Check: 41109 | 05/24/24 | | $181.77 |
| 189 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3318265945 | Voucher: 1094 | Pay Ref: | | Check: 40008 | 12/01/23 | | $181.77 |
| 189 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3318957890 | Voucher: 1184 | Pay Ref: | | Check: 40867 | 04/12/24 | | $181.77 |
| 189 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3318978675 | Voucher: 1196 | Pay Ref: | | Check: 40928 | 04/26/24 | | $181.77 |
| 189 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3318360388 | Voucher: 1105 | Pay Ref: | | Check: 40107 | 12/15/23 | | $181.77 |
| 189 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3318114096 | Voucher: 1060 | Pay Ref: | | Check: 39662 | 10/13/23 | | $181.77 |
| 189 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3318140354 | Voucher: 1060 | Pay Ref: | | Check: 39662 | 10/13/23 | | $181.77 |
| 189 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3317936549 | Voucher: 1039 | Pay Ref: | | Check: 39458 | 09/15/23 | | $181.77 |
| 189 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3318543043 | Voucher: 1130 | Pay Ref: | | Check: 40344 | 01/26/24 | | $181.77 |
| 189 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3318558873 | Voucher: 1130 | Pay Ref: | | Check: 40344 | 01/26/24 | | $181.77 |
| 189 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3317852982 | Voucher: 1029 | Pay Ref: | | Check: 39326 | 08/24/23 | | $181.77 |
| | | | | | | | **PO Totals:** | **$4,799.52** | **$4,799.52** | **$0.00** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **240128** | **Wells Fargo Financial** | **07/10/23** | 41 | 2,564.28 | LeeAnn Marcotte | Undesignated | WF-603-24 | Blanket | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 75 | 1000.30.5300.835.980.005.1681 | 12 | Lease for Konical Copier at HES Library | 2,564.28 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 75 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 5025582642 | Voucher: 1006 | Pay Ref: | | Check: 39099 | 07/13/23 | $213.69 |
| 75 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 5026769798 | Voucher: 1060 | Pay Ref: | | Check: 39688 | 10/13/23 | $213.69 |
| 75 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 5026363806 | Voucher: 1039 | Pay Ref: | | Check: 39486 | 09/15/23 | $213.69 |
| 75 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 5027168067 | Voucher: 1083 | Pay Ref: | | Check: 39907 | 11/13/23 | $213.69 |
| 75 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 5025982619 | Voucher: 1021 | Pay Ref: | | Check: 39258 | 08/10/23 | $213.69 |
| 75 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 5029114617 | Voucher: 1184 | Pay Ref: | | Check: 40881 | 04/12/24 | $213.69 |
| 75 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 5029888194 | Voucher: 1233 | Pay Ref: | | Check: 41283 | 06/14/24 | $213.69 |
| 75 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 5028336029 | Voucher: 1141 | Pay Ref: | | Check: 40465 | 02/09/24 | $213.69 |
| 75 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 5029508280 | Voucher: 1207 | Pay Ref: | | Check: 41040 | 05/10/24 | $213.69 |
| 75 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 5028715027 | Voucher: 1152 | Pay Ref: | | Check: 40584 | 03/01/24 | $213.69 |
| 75 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 5027542111 | Voucher: 1105 | Pay Ref: | | Check: 40121 | 12/15/23 | $213.69 |
| 75 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 5027950678 | Voucher: 1122 | Pay Ref: | | Check: 40277 | 01/12/24 | $213.69 |
| | | | | | | | **PO Totals:** | **$2,564.28** | **$2,564.28** | **$0.00** |

**240129** **Kraft Power Corporation** **07/10/23** 378 2,100.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2588 | 1000.02.4230.400.900.005.1624 | 1 | HES: Minor Planned Service Inspection | 500.00 | | |
| 2587 | 1000.01.4230.400.900.005.1624 | 1 | CES: Minor Planned Service Inspection | 400.00 | | |
| 2590 | 1000.22.4230.400.900.005.1624 | 1 | MRHS: Minor Planned Service Inspection | 700.00 | | |
| 2589 | 1000.11.4230.400.900.005.1624 | 1 | MRMS: Minor Planned Service Inspection | 500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2587 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: MASAINV175575 | Voucher: 1039 | Pay Ref: | | Check: 39429 | 09/15/23 | $382.50 |
| 2588 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: MASAINV1758563 | Voucher: 1029 | Pay Ref: | | Check: 39310 | 08/24/23 | $472.50 |
| 2589 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: MASAINV175572 | Voucher: 1039 | Pay Ref: | | Check: 39429 | 09/15/23 | $472.50 |
| 2590 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: MASAINV175564 | Voucher: 1029 | Pay Ref: | | Check: 39310 | 08/24/23 | $657.90 |
| | | | | | | | **PO Totals:** | **$2,100.00** | **$1,985.40** | **$0.00** |

**240130** **Department of Unemployment Assistance** **07/10/23** 44 45,000.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2403 | 1000.30.5200.740.719.005.1662 | 12 | FY24 Unemployment Charges | 45,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2403 | 1000.30.5200.740.719.005.1662 | 1 | Invoice: January24 | Voucher: 1152 | Pay Ref: | | Check: 40512 | 03/01/24 | $8,174.00 |
| 2403 | 1000.30.5200.740.719.005.1662 | 1 | Invoice: October2023 | Voucher: 1094 | Pay Ref: | | Check: 39963 | 12/01/23 | $6,308.00 |
| 2403 | 1000.30.5200.740.719.005.1662 | 1 | Invoice: February2024 | Voucher: 1173 | Pay Ref: | | Check: 40720 | 03/28/24 | $8,738.66 |
| 2403 | 1000.30.5200.740.719.005.1662 | 1 | Invoice: September 2023 | Voucher: 1073 | Pay Ref: | | Check: 39733 | 10/27/23 | $6,286.00 |
| 2403 | 1000.30.5200.740.719.005.1662 | 1 | Invoice: December2023 | Voucher: 1130 | Pay Ref: | | Check: 40325 | 01/26/24 | $4,060.00 |
| 2403 | 1000.30.5200.740.719.005.1662 | 1 | Invoice: August 2023 | Voucher: 1049 | Pay Ref: | | Check: 39524 | 09/29/23 | $2,632.00 |
| 2403 | 1000.30.5200.740.719.005.1662 | 1 | Invoice: July 2023 | Voucher: 1029 | Pay Ref: | | Check: 39287 | 08/24/23 | $405.44 |
| 2403 | 1000.30.5200.740.719.005.1662 | 1 | Invoice: November23 | Voucher: 1122 | Pay Ref: | | Check: 40206 | 01/12/24 | $4,334.00 |
| | | | | | | | **PO Totals:** | **$45,000.00** | **$40,938.10** | **$0.00** |

**240131 Follett - X2 Development Corporation** **07/10/23** 31 31,749.90 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 56 | 1000.30.1450.410.160.005.0864 | 1 | Aspen online webinar subscription per connection Jul 1 23 – June 30, 24 | 1,500.00 | | |
| 58 | 1000.30.1450.410.160.005.0864 | 1 | Aspen Student Information – Jul 1, 2023 – Jun 30, 2024 | 24,058.40 | | |
| 55 | 1000.30.1450.410.160.005.0864 | 1 | Aspen online registration (OLRR)–SAAS District Jul 1, 2023 – Jun 23, 2024 | 6,191.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 55 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 53979 | Voucher: 1006 | Pay Ref: | | Check: 39100 | 07/13/23 | $6,191.50 |
| 56 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 53979 | Voucher: 1006 | Pay Ref: | | Check: 39100 | 07/13/23 | $1,500.00 |
| 58 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 53979 | Voucher: 1006 | Pay Ref: | | Check: 39100 | 07/13/23 | $24,058.40 |
| | | | | | | | **PO Totals:** | **$31,749.90** | **$31,749.90** | **$0.00** |

**240132 Lexia Learning Systems, LLC** **07/10/23** 74 16,000.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2746 | 1000.01.2455.400.925.005.3553 | 125 | CES – Lexia Core 5 Reading Renewal | 5,500.00 | | |
| 2745 | 1000.02.2455.400.925.005.3553 | 1 | HES – Lexia Core 5 Reading Unlimited | 10,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2745 | 1000.02.2455.400.925.005.3553 | 1 | Invoice: 6927071 | Voucher: 1021 | Pay Ref: | | Check: 39201 | 08/10/23 | $10,500.00 |
| 2746 | 1000.01.2455.400.925.005.3553 | 125 | Invoice: 6927071 | Voucher: 1021 | Pay Ref: | | Check: 39201 | 08/10/23 | $5,500.00 |
| | | | | | | | **PO Totals:** | **$16,000.00** | **$16,000.00** | **$0.00** |

**240133 Fire Equipment, Inc.** **07/10/23** 372 2,194.80 LeeAnn Marcotte Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2553 | 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 | 513.40 | | |
| 2556 | 1000.02.4220.400.800.005.1604 | | 2 | | HES: Semi Annual Kitchen Inspection,Single Tank System ($143.00), 2Fusible Links ($15.40ea) | 414.40 | | |
| 2555 | 1000.01.4220.400.800.005.1604 | | 2 | | CES: Semi Annual Kitchen Inspection, Ansul Inspection ($143.00), 3 Fusible Links ($46.20); | 421.00 | | |
| 2552 | 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). | 846.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2552 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: SIN235330 | Voucher: | 1152 | Pay Ref: | Check: 40519 | 03/01/24 | $526.60 |
| 2552 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: SIN214546 | Voucher: | 1029 | Pay Ref: | Check: 39295 | 08/24/23 | $319.40 |
| 2553 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: SIN214544 | Voucher: | 1029 | Pay Ref: | Check: 39295 | 08/24/23 | $271.00 |
| 2553 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: SIN236336a | Voucher: | 1173 | Pay Ref: | Check: 40730 | 03/28/24 | $242.40 |
| 2555 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: SIN235320 | Voucher: | 1152 | Pay Ref: | Check: 40519 | 03/01/24 | $196.20 |
| 2555 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: SIN214545 | Voucher: | 1029 | Pay Ref: | Check: 39295 | 08/24/23 | $224.80 |
| 2556 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: SIN235322 | Voucher: | 1152 | Pay Ref: | Check: 40519 | 03/01/24 | $233.60 |
| 2556 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: SIN214542 | Voucher: | 1029 | Pay Ref: | Check: 39295 | 08/24/23 | $180.80 |

**PO Totals:** **$2,194.80** **$2,194.80** **$0.00**

**240134** **Fire Equipment, Inc.** **07/10/23** 373 5,338.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2557 | 1000.01.4220.400.800.005.1604 | 2 | CES: Semi Annual Fire Alarm Test w/AV''s | 1,446.00 | | |
| 2558 | 1000.02.4220.400.800.005.1604 | 2 | HES: Semi Annual FIre Alarm test w/AV""s | 1,492.00 | | |
| 2559 | 1000.11.4220.400.800.005.1604 | 2 | MRMS: Semi Annual Fire Alarm Test w/AV's | 2,400.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2557 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: SIN235939 | Voucher: | 1161 | Pay Ref: | Check: 40625 | 03/15/24 | $746.00 |
| 2558 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: SIN216494 | Voucher: | 1039 | Pay Ref: | Check: 39410 | 09/15/23 | $746.00 |
| 2558 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: SIN235634 | Voucher: | 1161 | Pay Ref: | Check: 40625 | 03/15/24 | $746.00 |

**PO Totals:** **$5,338.00** **$2,238.00** **$0.00**

**240135** **Fire Equipment, Inc.** **07/10/23** 374 4,452.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2563 | 1000.11.4220.400.800.005.1604 | 2 | MRMS: Semi-Annual - 726 - Sprinkler Inspection | 832.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2564 | 1000.11.4220.400.800.005.1604 | | 2 | | MRMS: Annual - 726E - Anti Freeze Inspection | 300.00 | | |
| 2562 | 1000.01.4220.400.800.005.1604 | | 2 | | CES: Semi-Annual - 726 - Sprinkler Inspection | 2,212.00 | | |
| 2560 | 1000.02.4230.400.900.005.1624 | | 2 | | HES: Semi-Annual - 726 - Sprinkler Inspection | 1,108.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2560 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: | SIN235966 | Voucher: | 1161 | Pay Ref: | Check: | 40625 | 03/15/24 | $554.00 |
| 2560 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: | SIN213381 | Voucher: | 1029 | Pay Ref: | Check: | 39295 | 08/24/23 | $554.00 |
| 2562 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: | SIN235913 | Voucher: | 1161 | Pay Ref: | Check: | 40625 | 03/15/24 | $1,106.00 |
| 2562 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: | SIN214449 | Voucher: | 1029 | Pay Ref: | Check: | 39295 | 08/24/23 | $1,106.00 |
| 2563 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: | SIN213732 | Voucher: | 1029 | Pay Ref: | Check: | 39295 | 08/24/23 | $416.00 |
| 2563 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: | SIN235914 | Voucher: | 1161 | Pay Ref: | Check: | 40625 | 03/15/24 | $416.00 |
| 2564 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: | SIN235915 | Voucher: | 1161 | Pay Ref: | Check: | 40625 | 03/15/24 | $139.00 |
| 2564 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: | SIN213733 | Voucher: | 1029 | Pay Ref: | Check: | 39295 | 08/24/23 | $139.00 |

**PO Totals: $4,452.00 $4,430.00 $0.00**

**240136 Fire Equipment, Inc. 07/10/23** 375 5,554.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2565 | 1000.01.4220.400.800.005.1604 | 2 | CES: SemiAnnual - 526 - Fire Alarm Inspection | 1,450.00 | | |
| 2567 | 1000.02.4220.400.800.005.1604 | 2 | HES: Semi Annual - 526 - Fire Alarm Inspection | 1,450.00 | | |
| 2566 | 1000.11.4220.400.800.005.1604 | 2 | MRMS: Semi Annual - 526 - Fire Alarm Inspection | 2,654.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2565 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: | SIN215930 | Voucher: | 1039 | Pay Ref: | Check: | 39410 | 09/15/23 | $746.00 |
| 2566 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: | SIN215931 | Voucher: | 1039 | Pay Ref: | Check: | 39410 | 09/15/23 | $1,327.00 |
| 2566 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: | SIN0236925 | Voucher: | 1161 | Pay Ref: | Check: | 40625 | 03/15/24 | $1,327.00 |

**PO Totals: $5,554.00 $3,400.00 $0.00**

**240137 MSAA- 07/10/23** 9 695.00 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1485 | 1000.01.2210.620.210.005.3426 | 1 | MSAA Summer Institute 2023 July 26 to July 28, 2023 for Jennifer Kelly | 695.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1485 | 1000.01.2210.620.210.005.3426 | 1 | Invoice: | 0024662-IN | Voucher: | 1049 | Pay Ref: | Check: | 39549 | 09/29/23 | $695.00 |

**PO Totals: $695.00 $695.00 $0.00**

**240138 MSAA- 07/10/23** 53 655.00 Abby Dudley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 188 | 1000.11.2210.600.210.005.3426 | 1 | Registration fee for Abby Dudley to attend Summer Institute 23 on 7/26-7/28, Member rate and school team of two or more discount, $655 per person | 655.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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:** | **$655.00** | **$0.00** | **$0.00** |
| **240139** | **MSAA-** | **07/10/23** | 226 | 1,390.00 | Christie Cutone | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2743 | 1000.02.2210.620.210.005.3426 | 2 | MSAA Summer Institute Registration Fee, School Team Rate Christie Cutone ($695.00) & Allyson Joy ($815.00) CREDIT OF $200.00 ISSUED | 1,390.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2743 | 1000.02.2210.620.210.005.3426 | 2 | Invoice: | 0024661-IN | Voucher: | 1049 | Pay Ref: | Check: 39549 | 09/29/23 | $1,310.00 |
| | | | | | | | **PO Totals:** | **$1,390.00** | **$1,310.00** | **$0.00** |
| **240140** | **ASCD** | **07/10/23** | 224 | 89.00 | Jennifer Kelly | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1310 | 1000.01.2210.620.210.005.3426 | 1 | ASCD Membership 2023- 2024 Member Jennifer Kelly | 89.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | 1000.01.2210.620.210.005.3426 | 1 | Invoice: | 0014368974 | Voucher: | 1029 | Pay Ref: | Check: 39266 | 08/24/23 | $89.00 |
| | | | | | | | **PO Totals:** | **$89.00** | **$89.00** | **$0.00** |
| **240141** | **Collaborative for Educational Services** | **07/10/23** | 59 | 350.00 | Janet Caron | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 112 | 1000.01.2356.615.400.001.3498 | 1 | Elementary IEP Team Leader Community of Practice -- 9-12-2023 -- 4-30-2024 | 350.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 112 | 1000.01.2356.615.400.001.3498 | 1 | Invoice: | 240330 | Voucher: | 1217 | Pay Ref: | Check: 41070 | 05/24/24 | $350.00 |
| | | | | | | | **PO Totals:** | **$350.00** | **$350.00** | **$0.00** |
| **240142** | **Kelly, Jennifer** | **07/10/23** | 16 | 176.85 | Jennifer Kelly | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 42 | 1000.01.2210.600.210.005.3426 | 270 | Mileage to and from MSAA conference | 176.85 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 42 | 1000.01.2210.600.210.005.3426 | 270 | Invoice: | Mileage - MSAA | Voucher: | 1049 | Pay Ref: | Check: 39541 | 09/29/23 | $176.85 |
| | | | | | | | **PO Totals:** | **$176.85** | **$176.85** | **$0.00** |
| **240143** | **American Library Association** | **07/10/23** | 202 | 306.29 | Sarah Wheaton | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1132 | 1000.22.2430.500.400.001.3535 | 1 | LET FREEDOM READ MULTILINGUAL BOOKMARK | 9.00 | | |
| 1133 | 1000.22.2430.500.400.001.3535 | 1 | Curate | 49.50 | | |
| 1134 | 1000.22.2430.500.400.001.3535 | 1 | Engage | 49.49 | | |
| 1135 | 1000.22.2430.500.400.001.3535 | 1 | LET FREEDOM READ BOOKMARK | 9.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1136 | 1000.22.2430.500.400.001.3535 | | 1 | DIGITAL CITIZENSHIP POSTER | | 16.20 | | |
| 1137 | 1000.22.2430.500.400.001.3535 | | 1 | LET FREEDOM READ BUTTONS | | 10.80 | | |
| 1138 | 1000.22.2430.500.400.001.3535 | | 1 | LET FREEDOM READ POSTER | | 16.20 | | |
| 1139 | 1000.22.2430.500.400.001.3535 | | 1 | LET FREEDOM READ BRACELETS (15/PACK) | | 11.70 | | |
| 1140 | 1000.22.2430.500.400.001.3535 | | 1 | LET FREEDOM READ STICKERS | | 9.00 | | |
| 1141 | 1000.22.2430.500.400.001.3535 | | 1 | DIGITAL CITIZENSHIP BOOKMARK | | 8.10 | | |
| 1142 | 1000.22.2430.500.400.001.3535 | | 1 | THE CHILD BOOKMARK / BABY YODA | | 8.10 | | |
| 1143 | 1000.22.2430.500.400.001.3535 | | 1 | LATINO HERITAGE BOOKMARK | | 8.10 | | |
| 1144 | 1000.22.2430.500.400.001.3535 | | 1 | CELEBRATE BLACK HISTORY BKMK | | 8.10 | | |
| 1145 | 1000.22.2430.500.400.001.3535 | | 1 | WOMEN'S HISTORY BOOKMARK | | 8.10 | | |
| 1146 | 1000.22.2430.500.400.001.3535 | | 1 | INFORMATION LITERACY POSTER / 13 X 38 | | 16.20 | | |
| 1147 | 1000.22.2430.500.400.001.3535 | | 1 | INFORMATION LITERACY BOOKMARK / 2 X 6; 100/PACK | | 8.10 | | |
| 1148 | 1000.22.2430.500.400.001.3535 | | 1 | LIBRARIES TRANSFORM CLING SET 3 | | 13.00 | | |
| 1149 | 1000.22.2430.500.400.001.3535 | | 1 | JEWISH AMERICAN HERITAGE BOOKMARK | | 8.10 | | |
| 1150 | 1000.22.2430.500.400.001.3535 | | 1 | Shipping | | 39.50 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1133 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | BO12050659 | Voucher: 1083 | Pay Ref: | Check: 39824 | 11/13/23 | | $49.50 |
| 1134 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 11935269 | Voucher: 1039 | Pay Ref: | Check: 39368 | 09/15/23 | | $49.49 |
| 1135 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 11935269 | Voucher: 1039 | Pay Ref: | Check: 39368 | 09/15/23 | | $9.00 |
| 1136 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 11935269 | Voucher: 1039 | Pay Ref: | Check: 39368 | 09/15/23 | | $16.20 |
| 1137 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 11935269 | Voucher: 1039 | Pay Ref: | Check: 39368 | 09/15/23 | | $10.80 |
| 1138 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 11935269 | Voucher: 1039 | Pay Ref: | Check: 39368 | 09/15/23 | | $16.20 |
| 1139 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 11935269 | Voucher: 1039 | Pay Ref: | Check: 39368 | 09/15/23 | | $11.70 |
| 1140 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 11935269 | Voucher: 1039 | Pay Ref: | Check: 39368 | 09/15/23 | | $9.00 |
| 1141 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 11935269 | Voucher: 1039 | Pay Ref: | Check: 39368 | 09/15/23 | | $8.10 |
| 1142 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 11935269 | Voucher: 1039 | Pay Ref: | Check: 39368 | 09/15/23 | | $8.10 |
| 1143 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 11935269 | Voucher: 1039 | Pay Ref: | Check: 39368 | 09/15/23 | | $8.10 |
| 1144 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 11935269 | Voucher: 1039 | Pay Ref: | Check: 39368 | 09/15/23 | | $8.10 |
| 1145 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 11935269 | Voucher: 1039 | Pay Ref: | Check: 39368 | 09/15/23 | | $8.10 |
| 1146 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 11935269 | Voucher: 1039 | Pay Ref: | Check: 39368 | 09/15/23 | | $16.20 |
| 1147 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 11935269 | Voucher: 1039 | Pay Ref: | Check: 39368 | 09/15/23 | | $8.10 |
| 1148 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 11935269 | Voucher: 1039 | Pay Ref: | Check: 39368 | 09/15/23 | | $11.70 |
| 1149 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 11935269 | Voucher: 1039 | Pay Ref: | Check: 39368 | 09/15/23 | | $8.10 |
| 1150 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 11935269 | Voucher: 1039 | Pay Ref: | Check: 39368 | 09/15/23 | | $30.16 |
| 1150 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | BO12050659 | Voucher: 1083 | Pay Ref: | Check: 39824 | 11/13/23 | | $9.30 |
| | | | | | | | **PO Totals:** | **$306.29** | **$295.95** | **$0.00** |

**240144** **Blick Art Materials** **07/10/23** 196 681.84 Ciara Gregoli Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 942 | 1000.22.2430.500.410.001.3535 | 3 | Drawing Pencils, Set of 20 | 70.59 | | |
| 943 | 1000.22.2430.500.410.001.3535 | 3 | Officemate Thumbtacks | 6.72 | | |
| 944 | 1000.22.2430.500.410.001.3535 | 3 | Creativity Street Wooden Spring Clothespins | 16.29 | | |
| 945 | 1000.22.2430.500.410.001.3535 | 1 | Medium CA+ AdhesiveNEW! | 14.60 | | |
| 946 | 1000.22.2430.500.410.001.3535 | 3 | Studio Series Oil Paint - Titanium White | 38.46 | | |
| 947 | 1000.22.2430.500.410.001.3535 | 4 | Sakura Pigma Micron Pens and Sets - Extra Fine and Fine, Set of 6 - Black | 43.88 | | |
| 948 | 1000.22.2430.500.410.001.3535 | 6 | Linoleum, 12x18, bulk | 167.70 | | |
| 949 | 1000.22.2430.500.410.001.3535 | 24 | UHU Blue glue sticks | 26.40 | | |
| 950 | 1000.22.2430.500.410.001.3535 | 25 | hot pressed watercolor paper | 185.75 | | |
| 951 | 1000.22.2430.500.410.001.3535 | 15 | cold pressed watercolor paper | 111.45 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 942 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 1084662 | Voucher: 1021 | Pay Ref: | | Check: 39140 | 08/10/23 | | $67.50 |
| 943 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 1084662 | Voucher: 1021 | Pay Ref: | | Check: 39140 | 08/10/23 | | $6.72 |
| 944 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 1084662 | Voucher: 1021 | Pay Ref: | | Check: 39140 | 08/10/23 | | $16.29 |
| 945 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1153622 | Voucher: 1021 | Pay Ref: | | Check: 39140 | 08/10/23 | | $14.60 |
| 946 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 1084662 | Voucher: 1021 | Pay Ref: | | Check: 39140 | 08/10/23 | | $38.46 |
| 947 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 1084662 | Voucher: 1021 | Pay Ref: | | Check: 39140 | 08/10/23 | | $43.88 |
| 948 | 1000.22.2430.500.410.001.3535 | 6 | Invoice: 1084662 | Voucher: 1021 | Pay Ref: | | Check: 39140 | 08/10/23 | | $167.70 |
| 949 | 1000.22.2430.500.410.001.3535 | 24 | Invoice: 1084662 | Voucher: 1021 | Pay Ref: | | Check: 39140 | 08/10/23 | | $23.76 |
| 950 | 1000.22.2430.500.410.001.3535 | 25 | Invoice: 1084662 | Voucher: 1021 | Pay Ref: | | Check: 39140 | 08/10/23 | | $185.75 |
| 951 | 1000.22.2430.500.410.001.3535 | 15 | Invoice: 1084662 | Voucher: 1021 | Pay Ref: | | Check: 39140 | 08/10/23 | | $111.45 |
| | | | | | | | **PO Totals:** | **$681.84** | **$676.11** | **$0.00** |

**240145** **DEMCO Inc.** **07/10/23** 195 266.29 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 939 | 1000.22.2430.500.400.001.3535 | 2 | Color-Tinted Label Protectors 7/8"x2-3/8"Purple 250/Rl | 17.54 | | |
| 940 | 1000.22.2430.500.400.001.3535 | 1 | Color-Tinted Label Protectors 7/8"x2-3/8"Green 250/Rl | 8.77 | | |
| 941 | 1000.22.2430.500.400.001.3535 | 2 | Large Zig-zag Display 6 Pocket 8" H x 30"W | 239.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 939 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 7342079 | Voucher: 1039 | Pay Ref: | | Check: 39401 | 09/15/23 | | $17.86 |
| 940 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 7342079 | Voucher: 1039 | Pay Ref: | | Check: 39401 | 09/15/23 | | $8.93 |
| 941 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 7342079 | Voucher: 1039 | Pay Ref: | | Check: 39401 | 09/15/23 | | $196.79 |
| | | | | | | | **PO Totals:** | **$266.29** | **$223.58** | **$0.00** |

**240146** **Gopher Sport** **07/10/23** 182 536.48 Stacy Yarnall Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 887 | 1000.22.2430.500.460.001.3535 | 1 | Whip Lacrosse Packs- 40" Aluminum Sticks (Class Pack) | 536.48 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 887 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: IN299501 | Voucher: 1021 | Pay Ref: | | Check: 39249 | 08/10/23 | | $536.48 |
| | | | | | | | **PO Totals:** | **$536.48** | **$536.48** | **$0.00** |

**240147** **Nasco** **07/10/23** 190 80.03 Amanda Newcomb Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4198 | 1000.22.2430.500.410.001.3535 | 1 | Shipping | 14.95 | | |
| 928 | 1000.22.2430.500.410.001.3535 | 1 | Nasco Vinyl White Erasers - Pkg. of 24 | 13.72 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 929 | 1000.22.2430.500.410.001.3535 | | | 2 | STAEDTLER® Pigment Liner Pens - Set of 4 Item canceled per Nasco | | 0.00 | | |
| 930 | 1000.22.2430.500.410.001.3535 | | | 16 | STAEDTLER® Mars Stick Eraser | | 34.56 | | |
| 931 | 1000.22.2430.500.410.001.3535 | | | 20 | STAEDTLER® triplus® Fineliner Pen - Black | | 16.80 | | |
| 928 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 462600 | Voucher: 1021 | Pay Ref: | Check: 39213 | 08/10/23 | $13.72 | |
| 930 | 1000.22.2430.500.410.001.3535 | 16 | Invoice: 462600 | Voucher: 1021 | Pay Ref: | Check: 39213 | 08/10/23 | $34.56 | |
| 931 | 1000.22.2430.500.410.001.3535 | 15 | Invoice: 462600 | Voucher: 1021 | Pay Ref: | Check: 39213 | 08/10/23 | $12.60 | |
| 931 | 1000.22.2430.500.410.001.3535 | 5 | Invoice: 464585 | Voucher: 1021 | Pay Ref: | Check: 39213 | 08/10/23 | $4.20 | |
| 4198 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 462600 | Voucher: 1021 | Pay Ref: | Check: 39213 | 08/10/23 | $14.95 | |
| | | | | | | **PO Totals:** | **$80.03** | **$80.03** | **$0.00** |

**240148** **Nasco** **07/10/23** 197 2,389.86 Jeremiah Nickerson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 952 | 1000.22.2430.500.410.001.3535 | 2 | Mayco® Elements™ Glaze Pints - Set of 5 | 136.30 | | |
| 953 | 1000.22.2430.500.410.001.3535 | 6 | Mayco® Elements Chunkies™ Glaze - Pint - Moss Creek | 107.40 | | |
| 954 | 1000.22.2430.500.410.001.3535 | 4 | Mayco® Jungle Gem™ Glaze - Pint Jar - Bloomin' Blue | 70.40 | | |
| 955 | 1000.22.2430.500.410.001.3535 | 4 | Mayco® Crystalites™ Glaze - Pint Jar - Monsoon Seas | 70.40 | | |
| 956 | 1000.22.2430.500.410.001.3535 | 4 | Mayco® Jungle Gem™ Glaze - Pint Jar - Peppermint Twist | 70.40 | | |
| 957 | 1000.22.2430.500.410.001.3535 | 2 | Mayco® Elements Chunkies™ Glaze - Pint - Night Sky | 35.20 | | |
| 958 | 1000.22.2430.500.410.001.3535 | 4 | Nasco Ceramic Glaze - Set of 12 | 600.00 | | |
| 959 | 1000.22.2430.500.410.001.3535 | 1 | Mayco Wax Resist | 11.60 | | |
| 960 | 1000.22.2430.500.410.001.3535 | 1 | Royal Brush® Cleaning Tools - Value Pack of 72 | 45.00 | | |
| 961 | 1000.22.2430.500.410.001.3535 | 1 | Beading Wire - Pkg. of 12 | 13.15 | | |
| 962 | 1000.22.2430.500.410.001.3535 | 10 | Masking Tape - 60-yd. x 2 in. W. Roll | 47.50 | | |
| 963 | 1000.22.2430.500.410.001.3535 | 2 | ArtMolds Hollywood Impressions® Alginate - 20-lb. Pkg. | 616.21 | | |
| 971 | 1000.22.2430.500.410.001.3535 | 10 | 8" Steel Rasp | 15.40 | | |
| 965 | 1000.22.2430.500.410.001.3535 | 2 | Italian Rifflers (Set of 8) | 55.40 | | |
| 966 | 1000.22.2430.500.410.001.3535 | 2 | Mayco Underglaze (set of 12) | 350.00 | | |
| 967 | 1000.22.2430.500.410.001.3535 | 2 | heavy duty stainless steel scraper | 12.80 | | |
| 968 | 1000.22.2430.500.410.001.3535 | 10 | Snap Off Blade knife | 14.00 | | |
| 969 | 1000.22.2430.500.410.001.3535 | 4 | Elmer's Glue All Gallon | 87.00 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 970 | 1000.22.2430.500.410.001.3535 | 1 | Nasco Acrylic Paint | | | | 31.70 | | |
| 952 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 477662 | Voucher: 1039 | Pay Ref: | | Check: 39449 | 09/15/23 | $109.04 |
| 953 | 1000.22.2430.500.410.001.3535 | 6 | Invoice: 477662 | Voucher: 1039 | Pay Ref: | | Check: 39449 | 09/15/23 | $85.92 |
| 954 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 477662 | Voucher: 1039 | Pay Ref: | | Check: 39449 | 09/15/23 | $56.32 |
| 955 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 477662 | Voucher: 1039 | Pay Ref: | | Check: 39449 | 09/15/23 | $56.32 |
| 956 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 477662 | Voucher: 1039 | Pay Ref: | | Check: 39449 | 09/15/23 | $56.32 |
| 957 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 477662 | Voucher: 1039 | Pay Ref: | | Check: 39449 | 09/15/23 | $28.64 |
| 958 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 477662 | Voucher: 1039 | Pay Ref: | | Check: 39449 | 09/15/23 | $480.00 |
| 959 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 477662 | Voucher: 1039 | Pay Ref: | | Check: 39449 | 09/15/23 | $9.28 |
| 960 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 477662 | Voucher: 1039 | Pay Ref: | | Check: 39449 | 09/15/23 | $36.00 |
| 962 | 1000.22.2430.500.410.001.3535 | 10 | Invoice: 477662 | Voucher: 1039 | Pay Ref: | | Check: 39449 | 09/15/23 | $38.00 |
| 963 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 477662 | Voucher: 1039 | Pay Ref: | | Check: 39449 | 09/15/23 | $504.81 |
| 965 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 477662 | Voucher: 1039 | Pay Ref: | | Check: 39449 | 09/15/23 | $44.32 |
| 966 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 477662 | Voucher: 1039 | Pay Ref: | | Check: 39449 | 09/15/23 | $280.00 |
| 967 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 477662 | Voucher: 1039 | Pay Ref: | | Check: 39449 | 09/15/23 | $10.24 |
| 968 | 1000.22.2430.500.410.001.3535 | 10 | Invoice: 479086 | Voucher: 1039 | Pay Ref: | | Check: 39449 | 09/15/23 | $11.20 |
| 969 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 477662 | Voucher: 1039 | Pay Ref: | | Check: 39449 | 09/15/23 | $69.60 |
| 970 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 477662 | Voucher: 1039 | Pay Ref: | | Check: 39449 | 09/15/23 | $25.36 |
| 971 | 1000.22.2430.500.410.001.3535 | 10 | Invoice: 477662 | Voucher: 1039 | Pay Ref: | | Check: 39449 | 09/15/23 | $15.40 |
| | | | | | | | **PO Totals:** | **$2,389.86** | **$1,916.77** | **$0.00** |

**240149** **Nasco** **07/10/23** 198 477.24 Ciara Gregoli Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 972 | 1000.22.2430.500.410.001.3535 | 1 | Mona Lisa pink brush soap gallon | 75.00 | | |
| 973 | 1000.22.2430.500.410.001.3535 | 2 | x-acto brand retractable utility knife | 11.70 | | |
| 974 | 1000.22.2430.500.410.001.3535 | 3 | gem paper clips, pack of 100 | 2.85 | | |
| 975 | 1000.22.2430.500.410.001.3535 | 1 | Bright red, quart acrylic paint | 11.05 | | |
| 976 | 1000.22.2430.500.410.001.3535 | 1 | deep yellow, quart acrylic paint | 11.05 | | |
| 977 | 1000.22.2430.500.410.001.3535 | 1 | bright yellow, quart acrylic paint | 11.05 | | |
| 978 | 1000.22.2430.500.410.001.3535 | 2 | paint pump, for galloned paints/cleaners | 7.00 | | |
| 979 | 1000.22.2430.500.410.001.3535 | 1 | green oxide, quart acrylic paint | 11.05 | | |
| 980 | 1000.22.2430.500.410.001.3535 | 3 | buff white, oil paint 225ml | 10.89 | | |
| 981 | 1000.22.2430.500.410.001.3535 | 1 | magenta, quart acrylic paint | 11.05 | | |
| 982 | 1000.22.2430.500.410.001.3535 | 1 | primary blue, quart acrylic paint | 11.05 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 983 | 1000.22.2430.500.410.001.3535 | | | 1 | turquois, quart acrylic paint | | 11.05 | | |
| 984 | 1000.22.2430.500.410.001.3535 | | | 1 | violet, quart acrylic paint | | 11.05 | | |
| 985 | 1000.22.2430.500.410.001.3535 | | | 1 | yellow oxide, quart acrylic paint | | 11.05 | | |
| 986 | 1000.22.2430.500.410.001.3535 | | | 1 | lamp black oil paint, 225ml | | 3.63 | | |
| 987 | 1000.22.2430.500.410.001.3535 | | | 24 | clear 12 inch ruler | | 11.52 | | |
| 988 | 1000.22.2430.500.410.001.3535 | | | 2 | foam printing plate, 100 pack | | 23.30 | | |
| 989 | 1000.22.2430.500.410.001.3535 | | | 1 | prismacolor 132 pack | | 231.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 972 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 463908 | Voucher: | 1039 | Pay Ref: | Check: | 39449 | 09/15/23 | $60.00 |
| 973 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 463908 | Voucher: | 1039 | Pay Ref: | Check: | 39449 | 09/15/23 | $9.36 |
| 974 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: | 463908 | Voucher: | 1039 | Pay Ref: | Check: | 39449 | 09/15/23 | $2.28 |
| 975 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 463908 | Voucher: | 1039 | Pay Ref: | Check: | 39449 | 09/15/23 | $8.84 |
| 976 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 463908 | Voucher: | 1039 | Pay Ref: | Check: | 39449 | 09/15/23 | $8.84 |
| 977 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 463908 | Voucher: | 1039 | Pay Ref: | Check: | 39449 | 09/15/23 | $8.84 |
| 978 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 463908 | Voucher: | 1039 | Pay Ref: | Check: | 39449 | 09/15/23 | $5.60 |
| 979 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 463908 | Voucher: | 1039 | Pay Ref: | Check: | 39449 | 09/15/23 | $8.84 |
| 980 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 463908 | Voucher: | 1039 | Pay Ref: | Check: | 39449 | 09/15/23 | $3.63 |
| 981 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 463908 | Voucher: | 1039 | Pay Ref: | Check: | 39449 | 09/15/23 | $8.84 |
| 982 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 463908 | Voucher: | 1039 | Pay Ref: | Check: | 39449 | 09/15/23 | $8.84 |
| 983 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 463908 | Voucher: | 1039 | Pay Ref: | Check: | 39449 | 09/15/23 | $8.84 |
| 984 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 463908 | Voucher: | 1039 | Pay Ref: | Check: | 39449 | 09/15/23 | $8.84 |
| 985 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 463908 | Voucher: | 1039 | Pay Ref: | Check: | 39449 | 09/15/23 | $8.84 |
| 986 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 463908 | Voucher: | 1039 | Pay Ref: | Check: | 39449 | 09/15/23 | $3.63 |
| 987 | 1000.22.2430.500.410.001.3535 | 24 | Invoice: | 463908 | Voucher: | 1039 | Pay Ref: | Check: | 39449 | 09/15/23 | $10.56 |
| 988 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 463908 | Voucher: | 1039 | Pay Ref: | Check: | 39449 | 09/15/23 | $18.64 |
| 989 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 473150 | Voucher: | 1039 | Pay Ref: | Check: | 39449 | 09/15/23 | $185.52 |

**PO Totals:** **$477.24** **$378.78** **$0.00**

**240150** **Treetop Publishing** **07/10/23** 166 346.39 Rachel Barnes Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 696 | 1000.22.2430.500.432.001.3535 | 160 | Spiral Bound book 4x6 | 280.00 | | |
| 697 | 1000.22.2430.500.432.001.3535 | 2 | 25 Pack Bare Comic Books | 34.90 | | |
| 698 | 1000.22.2430.500.432.001.3535 | 1 | Shipping | 31.49 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 696 | 1000.22.2430.500.432.001.3535 | 160 | Invoice: 679885 | Voucher: 1021 | Pay Ref: | | Check: 39251 | 08/10/23 | $280.00 |
| 697 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 679885 | Voucher: 1021 | Pay Ref: | | Check: 39251 | 08/10/23 | $34.90 |
| 698 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 679885 | Voucher: 1021 | Pay Ref: | | Check: 39251 | 08/10/23 | $31.49 |
| | | | | | | | **PO Totals:** | **$346.39** | **$346.39** | **$0.00** |

**240151** **WB Mason Company Inc** **07/10/23** 86 1,637.01 Lindsay Ginnetty Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1254 | 1000.22.2710.500.270.001.3565 | 7 | Post-it® Notes, 1-3/8 in x 1-7/8 in, Floral Fantasy Collection, 12 Pads/Pack | 80.08 | | |
| 1255 | 1000.22.2710.500.270.001.3565 | 4 | Ajax Dish Detergent, Liquid Soap, Orange Scent, 28 oz. Bottle | 13.76 | | |
| 1256 | 1000.22.2710.500.270.001.3565 | 1 | Universal Paper Clips, Jumbo, Smooth, Silver, 100 Clips/Box, 10 Boxes/Pack | 9.94 | | |
| 1257 | 1000.22.2710.500.270.001.3565 | 5 | Survivor® Tyvek Expansion Mailer, 10 x 13 x 2, White, 25/Box | 422.90 | | |
| 1258 | 1000.22.2710.500.270.001.3565 | 5 | Universal Binder Clips, Large, Black/Silver, 12/Box | 34.20 | | |
| 1259 | 1000.22.2710.500.270.001.3565 | 4 | Pilot® G2 Premium Retractable Gel Ink Pen, Refillable, Black Ink, .7mm, DZ | 75.12 | | |
| 1260 | 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 | 98.60 | | |
| 1262 | 1000.22.2710.500.270.001.3565 | 6 | AT-A-GLANCE Wirebound Monthly Desk/Wall Calendar, 11 x 8, 2023-2024 | 76.02 | | |
| 1263 | 1000.22.2710.500.270.001.3565 | 6 | Universal Economy Round Ring View Binder, 3 Rings, 2" Capacity, 11 x 8.5, White | 46.68 | | |
| 1264 | 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 | 13.04 | | |
| 1265 | 1000.22.2710.500.270.001.3565 | 5 | Universal Binder Clip Zip-Seal Bag Value Pack, Small, Black/Silver, 144/Pack | 38.90 | | |
| 1266 | 1000.22.2710.500.270.001.3565 | 1 | House of Doolittle Poster Style Reversible/Erasable Academic Yearly Calendar, 24 x 37, 2023-2024 | 25.36 | | |
| 1267 | 1000.22.2710.500.270.001.3565 | 8 | Smead Two-Pocket Folder, Textured Heavyweight Paper, Dark Blue, 25/Box | 179.52 | | |
| 1268 | 1000.22.2710.500.270.001.3565 | 4 | Pilot® G2 Premium Retractable Gel Ink Pen, Blue Ink, Ultra Fine, Dozen | 76.24 | | |
| 1269 | 1000.22.2710.500.270.001.3565 | 3 | Universal Standard Chisel Point Staples, 0.25" Leg, 0.5" Crown, Steel, 5,000/Box | 14.04 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1270 | 1000.22.2710.500.270.001.3565 | | | 1 | Universal Paper Clips, #1, Smooth, Silver, 100 Clips/Box, 10 Boxes/Pack | | 9.66 | | |
| 1272 | 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 | | 34.74 | | |
| 1273 | 1000.22.2710.500.270.001.3565 | | | 10 | Kleenex Professional Facial Tissue for Business, Flat Tissue Boxes, 12 Boxes OF 125 Tissues, 1,500 Tissues/Carton | | 293.80 | | |
| 1275 | 1000.22.2710.500.270.001.3565 | | | 1 | PURELL® Premoistened Sanitizing Wipes, Alcohol Formulation, 6 x 7, White, 175/Canister, 6/CT | | 74.41 | | |
| 1276 | 1000.22.2710.500.270.001.3565 | | | 1 | Scotch™ Greener Tape with Dispenser, 3/4 in x 900 in, 6 Boxes of Tape and 1 C38 Desktop Tape Dispenser/Pack | | 20.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1254 | 1000.22.2710.500.270.001.3565 | 7 | Invoice: 239642163 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | $80.08 |
| 1255 | 1000.22.2710.500.270.001.3565 | 4 | Invoice: 239642163 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | $13.76 |
| 1256 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 239642163 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | $9.94 |
| 1257 | 1000.22.2710.500.270.001.3565 | 5 | Invoice: 239642163 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | $422.90 |
| 1258 | 1000.22.2710.500.270.001.3565 | 5 | Invoice: 239642163 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | $34.20 |
| 1259 | 1000.22.2710.500.270.001.3565 | 4 | Invoice: 239642163 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | $75.12 |
| 1260 | 1000.22.2710.500.270.001.3565 | 5 | Invoice: 239642163 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | $98.60 |
| 1262 | 1000.22.2710.500.270.001.3565 | 6 | Invoice: 239642163 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | $76.02 |
| 1263 | 1000.22.2710.500.270.001.3565 | 6 | Invoice: 239642163 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | $46.68 |
| 1264 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 239642163 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | $13.04 |
| 1265 | 1000.22.2710.500.270.001.3565 | 5 | Invoice: 239642163 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | $38.90 |
| 1266 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 239642163 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | $25.36 |
| 1267 | 1000.22.2710.500.270.001.3565 | 8 | Invoice: 239642163 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | $179.52 |
| 1268 | 1000.22.2710.500.270.001.3565 | 4 | Invoice: 239642163 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | $76.24 |
| 1269 | 1000.22.2710.500.270.001.3565 | 3 | Invoice: 239642163 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | $14.04 |
| 1270 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 239642163 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | $9.66 |
| 1272 | 1000.22.2710.500.270.001.3565 | 2 | Invoice: 239642163 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | $34.74 |
| 1273 | 1000.22.2710.500.270.001.3565 | 10 | Invoice: 239642163 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | $293.80 |
| 1275 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 239787454 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | $74.41 |
| 1276 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 239642163 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | $20.00 |
| | | | | | | **PO Totals:** | **$1,637.01** | **$1,637.01** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240152** | **WB Mason Company Inc** | **07/10/23** | 169 | 319.06 | Erin Hofmann | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1360 | 1000.22.2430.500.432.001.3535 | 1 | Post-it® Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4 Pads/Carton | 135.34 | | |
| 1361 | 1000.22.2430.500.432.001.3535 | 1 | ELAN Undated Lesson Plan Books | 6.94 | | |
| 1362 | 1000.22.2430.500.432.001.3535 | 1 | ELAN Undated Class Record Book | 6.94 | | |
| 1363 | 1000.22.2430.500.432.001.3535 | 1 | Pendaflex® SureHook Poly Laminate Hanging Folders, Letter, 1/5 Tab, Assorted, 20/Box | 27.42 | | |
| 1364 | 1000.22.2430.500.432.001.3535 | 1 | Pendaflex® Essentials File Folders, 1/3 Cut Top Tab, Letter, Manila, 100/Box | 21.88 | | |
| 1365 | 1000.22.2430.500.432.001.3535 | 1 | X-ACTO Model 19501 Mighty Mite Home Office Electric Pencil Sharpener, AC-Powered, 3.5 x 5.5 x 4.5, Black/Gray/Smoke | 22.45 | | |
| 1366 | 1000.22.2430.500.432.001.3535 | 1 | AT-A-GLANCE Ruled Desk Pad, 22" x 17", 2023 | 19.73 | | |
| 1367 | 1000.22.2430.500.432.001.3535 | 1 | Kleenex Professional Facial Tissue, Flat Tissue Boxes, 2-Ply, White, 36 Boxes Of 100 Tissues, 3,600 Tissues/Carton | 57.74 | | |
| 1368 | 1000.22.2430.500.432.001.3535 | 1 | Swingline® Commercial Full Strip Desk Stapler, 20-Sheet Capacity, Black | 10.32 | | |
| 1369 | 1000.22.2430.500.432.001.3535 | 2 | PaperPro® Standard Staples, 1/4" Leg Length, 5000/Box | 10.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1360 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 24004553 | Voucher: | 1029 | Pay Ref: | Check: 39344 | 08/24/23 | | $135.34 |
| 1361 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909383 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $6.94 |
| 1362 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909383 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $6.94 |
| 1363 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909383 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $27.42 |
| 1364 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909383 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $21.88 |
| 1365 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909383 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $22.45 |
| 1366 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909383 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $19.73 |
| 1367 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239977928 | Voucher: | 1029 | Pay Ref: | Check: 39344 | 08/24/23 | | $57.74 |
| 1368 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909383 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $10.32 |
| 1369 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 239909383 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $10.30 |
| | | | | | | **PO Totals:** | | **$319.06** | **$319.06** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240153** | **WB Mason Company Inc** | **07/10/23** | 170 | 545.52 | Rachel Barnes | Undesignated | | Purchase Order |

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1370 | 1000.22.2430.500.432.001.3535 | | 2 | EXPO® Dry Erase Precision Point Eraser Refill Pad, Felt, 9 3/4w x 3 1/4d | | 9.94 | | |
| 1371 | 1000.22.2430.500.432.001.3535 | | 3 | EXPO® Dry-Erase Board-Cleaning Wet Wipes, 6 x 9, 50/Container | | 43.08 | | |
| 1372 | 1000.22.2430.500.432.001.3535 | | 8 | EXPO® Low Odor Dry Erase Marker, Chisel Tip, Basic Assorted, 4/ST | | 41.28 | | |
| 1373 | 1000.22.2430.500.432.001.3535 | | 2 | Pacon® Tru-Ray Construction Paper, 76 lbs., 12 x 18, Assorted, 50 Sheets/Pack | | 22.54 | | |
| 1374 | 1000.22.2430.500.432.001.3535 | | 1 | TREND® Stinky Stickers Variety Pack, Fun and Fancy, 432/Pack | | 13.15 | | |
| 1375 | 1000.22.2430.500.432.001.3535 | | 3 | BIC Round Stic Xtra Life Ballpoint Pen Value Pack, Stick, Medium 1 mm, Black Ink, Smoke Barrel, 60/Box | | 22.50 | | |
| 1376 | 1000.22.2430.500.432.001.3535 | | 1 | Kleenex Professional Facial Tissue for Business, Flat Tissue Boxes, 12 Boxes OF 125 Tissues, 1,500 Tissues/Carton | | 29.38 | | |
| 1377 | 1000.22.2430.500.432.001.3535 | | 4 | Universal #2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen | | 21.32 | | |
| 1378 | 1000.22.2430.500.432.001.3535 | | 1 | uni-ball Vision Elite Rollerball Pens, Micro Point, 0.5mm, Assorted Colors, 8/Set | | 21.57 | | |
| 1379 | 1000.22.2430.500.432.001.3535 | | 1 | Lysol® Brand Disinfecting Wipes, Lemon & Lime Blossom Scent, 80/Canister, 3 Canisters/PK | | 27.71 | | |
| 1383 | 1000.22.2430.500.432.001.3535 | | 2 | Pacon® Composition Paper, 16 lbs., 8-1/2 x 11, White, 500 Sheets/Pack | | 18.76 | | |
| 1384 | 1000.22.2430.500.432.001.3535 | | 1 | Smead File Folders, 1/3 Cut, Reinforced Top Tab, Letter, Teal, 100/Box | | 51.96 | | |
| 1385 | 1000.22.2430.500.432.001.3535 | | 4 | Pentel® Clic Eraser Pencil-Style Grip Eraser, Assorted, 3/PK | | 24.36 | | |
| 1386 | 1000.22.2430.500.432.001.3535 | | 1 | Charles Leonard, Inc. Pencil Eraser Caps, Assorted Colors, 144/BX | | 6.94 | | |
| 1387 | 1000.22.2430.500.432.001.3535 | | 85 | Roaring Spring® Marble Cover Composition Book, Wide Rule, 8 1/2 x 7, 48 Pages | | 150.45 | | |
| 1388 | 1000.22.2430.500.432.001.3535 | | 1 | Crayola® Colored Pencils Classpack, 12 Colors, 240/BX | | 40.58 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1370 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 239909571 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $9.94 |
| 1371 | 1000.22.2430.500.432.001.3535 | 3 | Invoice: 239909571 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $43.08 |
| 1372 | 1000.22.2430.500.432.001.3535 | 8 | Invoice: 239909571 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $41.28 |
| 1373 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 239909571 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $15.74 |
| 1374 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 240045571 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $13.15 |
| 1375 | 1000.22.2430.500.432.001.3535 | 3 | Invoice: 239909571 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $22.50 |
| 1376 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239978057 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $29.38 |
| 1377 | 1000.22.2430.500.432.001.3535 | 4 | Invoice: 239909571 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $21.32 |
| 1378 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239978057 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $21.57 |
| 1379 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909571 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $27.71 |
| 1383 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 239909571 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $18.76 |
| 1384 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909571 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $51.96 |
| 1385 | 1000.22.2430.500.432.001.3535 | 4 | Invoice: 239909571 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $24.36 |
| 1386 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909571 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $6.94 |
| 1387 | 1000.22.2430.500.432.001.3535 | 85 | Invoice: 239909571 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $150.45 |
| 1388 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 240697943 | Voucher: 1060 | Pay Ref: | | Check: 39687 | 10/13/23 | | $40.58 |
| | | | | | | | **PO Totals:** | **$545.52** | **$538.72** | **$0.00** |

**240154** **WB Mason Company Inc** **07/10/23** 171 762.23 Carolyn Barr Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1389 | 1000.22.2430.500.432.001.3535 | 1 | Pacon® White Drawing Paper, 47 lbs., 12 x 18, Pure White, 500 Sheets/Ream | 30.07 | | |
| 1390 | 1000.22.2430.500.432.001.3535 | 1 | Epson® DC-07 Document Camera | 177.65 | | |
| 1391 | 1000.22.2430.500.432.001.3535 | 1 | Pentel® Champ Mechanical Pencil, .5mm,Translucent Gray, Dozen | 12.85 | | |
| 1392 | 1000.22.2430.500.432.001.3535 | 2 | Ticonderoga® TICONDEROGA Pencil, HB #2, Yellow Barrel, 96/Pack | 37.56 | | |
| 1393 | 1000.22.2430.500.432.001.3535 | 1 | Post-it® Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4 Pads/Carton | 135.34 | | |
| 1394 | 1000.22.2430.500.432.001.3535 | 1 | Post-it® Notes Value Pack, 1 3/8 in x 1 7/8 in, Beachside Cafe Collection, 24 Pads/Pack | 15.02 | | |
| 1395 | 1000.22.2430.500.432.001.3535 | 1 | Post-it® Super Sticky Notes, 3 in x 3 in, Energy Boost Collection, 70 Sheets/Pad, 24 Pads/Pack | 26.31 | | |
| 1396 | 1000.22.2430.500.432.001.3535 | 1 | Paper Mate® InkJoy Gel Pen, Assorted Ink, 0.7mm, 14/Pack | 28.18 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1397 | 1000.22.2430.500.432.001.3535 | | 1 | Sharpie Permanent Marker, 5.3mm Chisel Tip, Black, DZ | | 10.50 | | |
| 1398 | 1000.22.2430.500.432.001.3535 | | 1 | Sharpie Fine Point Permanent Marker, Black, 36/Pack | | 31.00 | | |
| 1399 | 1000.22.2430.500.432.001.3535 | | 4 | Universal Filler Paper, 3-Hole, 8.5 x 11, Medium/College Rule, 200/Pack | | 35.12 | | |
| 1400 | 1000.22.2430.500.432.001.3535 | | 1 | Crayola® Colored Pencils Classpack, 12 Colors, 240/BX | | 40.58 | | |
| 1401 | 1000.22.2430.500.432.001.3535 | | 1 | Pendaflex® Colorful File Folders, 1/3 Cut Top Tab, Letter, Assorted Colors, 100/Box | | 34.76 | | |
| 1402 | 1000.22.2430.500.432.001.3535 | | 1 | Oxford™ Twin-Pocket Folder, Embossed Leather Grain Paper, Assorted Colors, 25/BX | | 13.29 | | |
| 1403 | 1000.22.2430.500.432.001.3535 | | 1 | Kleenex Professional Facial Tissue Cube for Business, Upright Face Box, 36 Boxes Of 90 Tissues, 3,240 Tissues/Carton | | 69.95 | | |
| 1404 | 1000.22.2430.500.432.001.3535 | | 1 | Scotch™ Original Painter's Tape, 0.94 in x 60 yd, Blue, 6 Rolls/Pack | | 47.63 | | |
| 1405 | 1000.22.2430.500.432.001.3535 | | 1 | ELAN Undated Lesson Plan Books | | 6.94 | | |
| 1406 | 1000.22.2430.500.432.001.3535 | | 1 | Blueline DuraGlobe™ Academic Year Monthly Desk Pad Calendar, 22" x 17", 13 months, 2023-2024 | | 9.48 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1389 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909870 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $30.07 |
| 1390 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239787482 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $177.65 |
| 1391 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909870 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $12.85 |
| 1392 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 239909870 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $37.56 |
| 1393 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 240045551 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $135.34 |
| 1394 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909870 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $15.02 |
| 1395 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909870 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $26.31 |
| 1396 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909870 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $28.18 |
| 1397 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909870 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $10.50 |
| 1398 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909870 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $31.00 |
| 1399 | 1000.22.2430.500.432.001.3535 | 4 | Invoice: 239978009 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $35.12 |
| 1400 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 240698044 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $40.58 |
| 1400 | 1000.22.2430.500.432.001.3535 | 0 | Invoice: 239909870 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $0.00 |
| 1401 | 1000.22.2430.500.432.001.3535 | 0 | Invoice: 239909870 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $0.00 |
| 1402 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909870 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $13.29 |
| 1403 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239978009 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $69.95 |
| 1404 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909870 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $47.63 |
| 1405 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909870 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $6.94 |
| 1406 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909870 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $10.23 |
| | | | | | | | **PO Totals:** | **$762.23** | **$728.22** | **$0.00** |

**240155** **WB Mason Company Inc** **07/10/23** 174 381.47 Meghan Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1407 | 1000.22.2430.500.432.001.3535 | 1 | House of Doolittle Two-Color Academic 14-Month Desk Pad Calendar, 22 x 17, 2023-2024 | 13.15 | | |
| 1408 | 1000.22.2430.500.432.001.3535 | 2 | Universal Binder Clips, Small, Black/Silver, 12/Box | 3.62 | | |
| 1409 | 1000.22.2430.500.432.001.3535 | 2 | Universal Binder Clips, Medium, Black/Silver, 12/Box | 2.82 | | |
| 1410 | 1000.22.2430.500.432.001.3535 | 1 | W.B. Mason Co. File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/BX | 19.72 | | |
| 1411 | 1000.22.2430.500.432.001.3535 | 1 | Post-it® Dispenser Pop-up Notes, 3 in x 3 in, Poptimistic Collection, 12 Pads/Pack | 22.72 | | |
| 1412 | 1000.22.2430.500.432.001.3535 | 1 | Post-it® Notes, 4 in x 6 in, Beachside Cafe Collection, Lined, 5 Pads/Pack, 100 Sheets/Pad | 15.20 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1413 | 1000.22.2430.500.432.001.3535 | | 1 | BIC Round Stic Grip Xtra Comfort Ballpoint Pen, Easy-Glide, Stick, Medium 1.2 mm, Purple Ink, Gray/Purple Barrel, Dozen | | 3.84 | | |
| 1414 | 1000.22.2430.500.432.001.3535 | | 1 | BIC Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1 mm, Black Ink, Smoke Barrel, Dozen | | 2.70 | | |
| 1415 | 1000.22.2430.500.432.001.3535 | | 1 | Ticonderoga® Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack | | 17.37 | | |
| 1416 | 1000.22.2430.500.432.001.3535 | | 2 | BIC Brite Liner Highlighter Value Pack, Assorted Ink Colors, Chisel Tip, Assorted Barrel Colors, 24/Set | | 30.04 | | |
| 1417 | 1000.22.2430.500.432.001.3535 | | 8 | Crayola® Crayons, Tuck Box, 24/BX | | 15.60 | | |
| 1418 | 1000.22.2430.500.432.001.3535 | | 8 | Crayola® Colored Pencils, Long, 24/ST | | 26.16 | | |
| 1419 | 1000.22.2430.500.432.001.3535 | | 8 | Crayola® ColorMax™ Classic Markers, Fine Line, 10/ST | | 32.16 | | |
| 1420 | 1000.22.2430.500.432.001.3535 | | 2 | Sharpie Permanent Markers, Ultra Fine Point, Black, Dozen | | 20.44 | | |
| 1421 | 1000.22.2430.500.432.001.3535 | | 1 | Sharpie Permanent Marker, Fine Point, Black, DZ | | 23.49 | | |
| 1422 | 1000.22.2430.500.432.001.3535 | | 2 | Pacon® Vibrant Art Construction Paper, 9 x 12, Assorted, 100/PK | | 9.64 | | |
| 1423 | 1000.22.2430.500.432.001.3535 | | 1 | Pacon® White Four-Ply Poster Board, 28 x 22, 100/Carton | | 61.09 | | |
| 1424 | 1000.22.2430.500.432.001.3535 | | 2 | Universal Filler Paper, 3-Hole, 8.5 x 11, Medium/College Rule, 200/Pack | | 17.56 | | |
| 1425 | 1000.22.2430.500.432.001.3535 | | 1 | Clorox® Disinfecting Wipes, Bleach Free, Crisp Lemon, 35 Wipes/Canister, 12 Canisters/Carton | | 44.15 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1407 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909305 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $13.15 |
| 1408 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 239909305 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $3.62 |
| 1409 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 239909305 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $2.82 |
| 1410 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909305 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $19.72 |
| 1411 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909305 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $20.75 |
| 1412 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909305 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $13.42 |
| 1413 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239977859 | Voucher: 1029 | Pay Ref: | | Check: 39344 | 08/24/23 | | $3.84 |
| 1414 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909305 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $2.70 |
| 1415 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239977859 | Voucher: 1029 | Pay Ref: | | Check: 39344 | 08/24/23 | | $17.37 |
| 1416 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 239909305 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $30.04 |
| 1417 | 1000.22.2430.500.432.001.3535 | 8 | Invoice: 239909305 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $15.60 |
| 1418 | 1000.22.2430.500.432.001.3535 | 8 | Invoice: 239909305 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $26.16 |
| 1419 | 1000.22.2430.500.432.001.3535 | 8 | Invoice: 239909305 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $32.16 |
| 1420 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 239909305 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $20.44 |
| 1421 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909305 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $23.49 |
| 1422 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 239977859 | Voucher: 1029 | Pay Ref: | | Check: 39344 | 08/24/23 | | $9.64 |
| 1423 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239909305 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $61.09 |
| 1424 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 239909305 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $17.56 |
| 1425 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 240020487 | Voucher: 1029 | Pay Ref: | | Check: 39344 | 08/24/23 | | $44.15 |
| | | | | | | | **PO Totals:** | **$381.47** | **$377.72** | **$0.00** |

**240156** **WB Mason Company Inc** **07/10/23** 175 417.47 Doug Walsh Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1427 | 1000.22.2430.500.432.001.3535 | 1 | Sharpie Permanent Marker, Fine Point, Black, DZ | 23.49 | | |
| 1428 | 1000.22.2430.500.432.001.3535 | 6 | Universal #2 Pre-Sharpened Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, 72/Pack | 116.04 | | |
| 1429 | 1000.22.2430.500.432.001.3535 | 3 | Universal Golf and Pew Pencil, HB (#2), Black Lead, Yellow Barrel, 144/Box | 28.14 | | |
| 1430 | 1000.22.2430.500.432.001.3535 | 18 | Westcott® 12" Jewel Colored Ruler | 38.52 | | |
| 1431 | 1000.22.2430.500.432.001.3535 | 4 | Westcott® Preferred Line Stainless Steel Scissors, 8 in., Blue | 45.04 | | |
| 1432 | 1000.22.2430.500.432.001.3535 | 1 | Post-it® Super Sticky Notes, 3 in x 3 in, Energy Boost Collection, 70 Sheets/Pad, 24 Pads/Pack | 26.31 | | |
| 1433 | 1000.22.2430.500.432.001.3535 | 1 | Universal Invisible Tape, 1" Core, 0.75" x 83.33 ft, Clear, 6/Pack | 12.76 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1434 | 1000.22.2430.500.432.001.3535 | | 2 | Pacon® Tru-Ray Construction Paper, 76 lbs., 12 x 18, Assorted, 50 Sheets/Pack | | 22.54 | | |
| 1435 | 1000.22.2430.500.432.001.3535 | | 1 | BIC Wite-Out Quick Dry Correction Fluid, 20 mL Bottle, White, 3/Pack | | 7.97 | | |
| 1436 | 1000.22.2430.500.432.001.3535 | | 1 | W.B. Mason Co. Perforated Edge Writing Pad, Legal Ruled, Letter, White, 50 Sheet, Dozen | | 17.84 | | |
| 1437 | 1000.22.2430.500.432.001.3535 | | 2 | EXPO® Low Odor Dry Erase Marker, Chisel Tip, Green, DZ | | 27.58 | | |
| 1438 | 1000.22.2430.500.432.001.3535 | | 2 | EXPO® Low Odor Dry Erase Marker, Chisel Tip, Red, DZ | | 30.60 | | |
| 1426 | 1000.22.2430.500.500.001.3535 | | 2 | Sharpie Accent Highlighters, Assorted | | 20.64 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1426 | 1000.22.2430.500.500.001.3535 | 2 | Invoice: 239908799 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $20.64 |
| 1427 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239908799 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $23.49 |
| 1428 | 1000.22.2430.500.432.001.3535 | 6 | Invoice: 239908799 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $116.04 |
| 1429 | 1000.22.2430.500.432.001.3535 | 3 | Invoice: 239908799 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $28.14 |
| 1430 | 1000.22.2430.500.432.001.3535 | 18 | Invoice: 239908799 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $38.52 |
| 1431 | 1000.22.2430.500.432.001.3535 | 4 | Invoice: 239908799 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $45.04 |
| 1432 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239908799 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $26.31 |
| 1433 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239908799 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $12.76 |
| 1434 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 239908799 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $15.74 |
| 1435 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239908799 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $7.97 |
| 1436 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 239908799 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $17.84 |
| 1437 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 239908799 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $27.58 |
| 1438 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 239908799 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $30.60 |
| | | | | | | **PO Totals:** | **$417.47** | **$410.67** | | **$0.00** |

**240157** **WB Mason Company Inc** **07/10/23** 176 638.67 John Anderson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1439 | 1000.22.2430.500.530.001.3535 | 1 | TOPS™ The Legal Pad Ruled Perforated Pads, 8 1/2 x 11 3/4, Canary, 50 Sheets, Dozen | 26.30 | | |
| 1440 | 1000.22.2430.500.530.001.3535 | 1 | Pendaflex® SmartShield Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, Manila, 100/Box | 34.66 | | |
| 1441 | 1000.22.2430.500.530.001.3535 | 1 | Post-it® Super Sticky Notes, 3 in x 3 in, Energy Boost Collection, 70 Sheets/Pad, 24 Pads/Pack | 26.31 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1442 | 1000.22.2430.500.530.001.3535 | | 1 | Kleenex Professional Facial Tissue, Flat Tissue Boxes, 2-Ply, White, 36 Boxes Of 100 Tissues, 3,600 Tissues/Carton | | 57.74 | | |
| 1443 | 1000.22.2430.500.530.001.3535 | | 1 | Pacon® White Four-Ply Poster Board, 28 x 22, 100/Carton | | 61.09 | | |
| 1444 | 1000.22.2430.500.530.001.3535 | | 10 | Sharpie Fine Point Permanent Marker, Assorted, 8/Set | | 107.90 | | |
| 1445 | 1000.22.2430.500.530.001.3535 | | 2 | Scotch™ Heavy Duty Shipping Packaging Tape with 6 Dispensers, 1.88 in x 22.2 yd, Clear, 6/Pack | | 58.06 | | |
| 1446 | 1000.22.2430.500.530.001.3535 | | 2 | Swingline® Commercial Full Strip Desk Stapler, 20-Sheet Capacity, Black | | 20.64 | | |
| 1447 | 1000.22.2430.500.530.001.3535 | | 4 | W.B. Mason Co. Newsprint Roll, 24 in x 1200 ft, 27 lbs, White | | 48.88 | | |
| 1448 | 1000.22.2430.500.530.001.3535 | | 2 | Astrobrights Colored Paper, 8.5" x 11", 24 lb, Bright 5-Color Assortment, 500 Sheets/RM | | 45.08 | | |
| 1449 | 1000.22.2430.500.530.001.3535 | | 2 | Crayola® Colored Pencils Classpack, 12 Colors, 240/BX | | 81.16 | | |
| 1450 | 1000.22.2430.500.530.001.3535 | | 10 | Universal Index Cards, Ruled, 3 x 5, Assorted, 100/Pack | | 29.80 | | |
| 1451 | 1000.22.2430.500.530.001.3535 | | 1 | EXPO® Low Odor Dry Erase Marker, Chisel Tip, Black, 36/Box | | 41.05 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1439 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 239909164 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $26.30 |
| 1440 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 240045660 | Voucher: | 1039 | Pay Ref: | Check: 39485 | 09/15/23 | | $34.66 |
| 1441 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 239909164 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $26.31 |
| 1442 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 239978087 | Voucher: | 1039 | Pay Ref: | Check: 39485 | 09/15/23 | | $57.74 |
| 1443 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 239909164 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $61.09 |
| 1444 | 1000.22.2430.500.530.001.3535 | 10 | Invoice: 239909164 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $107.90 |
| 1445 | 1000.22.2430.500.530.001.3535 | 2 | Invoice: 239909164 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $58.06 |
| 1446 | 1000.22.2430.500.530.001.3535 | 2 | Invoice: 239909164 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $20.64 |
| 1447 | 1000.22.2430.500.530.001.3535 | 4 | Invoice: 239978087 | Voucher: | 1039 | Pay Ref: | Check: 39485 | 09/15/23 | | $48.88 |
| 1448 | 1000.22.2430.500.530.001.3535 | 2 | Invoice: 239978087 | Voucher: | 1039 | Pay Ref: | Check: 39485 | 09/15/23 | | $45.08 |
| 1449 | 1000.22.2430.500.530.001.3535 | 2 | Invoice: 40697956 | Voucher: | 1039 | Pay Ref: | Check: 39485 | 09/15/23 | | $81.16 |
| 1450 | 1000.22.2430.500.530.001.3535 | 10 | Invoice: 239909164 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $29.80 |
| 1451 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 239909164 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $41.05 |
| | | | | | | **PO Totals:** | **$638.67** | **$638.67** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240158** | **WB Mason Company Inc** | **07/10/23** | 179 | 400.69 | Stacy Yarnall | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2034 | 1000.22.2430.500.460.001.3535 | 2 | Universal Ruled Index Cards, 3 x 5, White, 100/Pack | 4.28 | | |
| 2035 | 1000.22.2430.500.460.001.3535 | 4 | Samsill Earth's Choice Biobased Durable 3 Ring View Binder, 2" Round Ring, White | 30.36 | | |
| 2022 | 1000.22.2430.500.460.001.3535 | 1 | Pendaflex® Essentials File Folders, 1/3 Cut Top Tab, Letter, Manila, 100/Box | 21.88 | | |
| 2023 | 1000.22.2430.500.460.001.3535 | 1 | Sharpie Permanent Marker, Fine Point, Black, DZ | 23.49 | | |
| 2024 | 1000.22.2430.500.460.001.3535 | 2 | Pacon® Super Value Poster Board, 22" x 28", White, 50/PK | 62.02 | | |
| 2025 | 1000.22.2430.500.460.001.3535 | 1 | Crayola® Colored Pencils Classpack, 14 Colors, 462/BX | 66.15 | | |
| 2026 | 1000.22.2430.500.460.001.3535 | 1 | Universal Paper Clips, Jumbo, Smooth, Silver, 100 Clips/Box, 10 Boxes/Pack | 9.94 | | |
| 2027 | 1000.22.2430.500.460.001.3535 | 1 | Post-it® Super Sticky Notes, 3 in x 3 in, Supernova Neons Collection, 70 Sheets/Pad, 24 Pads/Pack | 24.32 | | |
| 2028 | 1000.22.2430.500.460.001.3535 | 4 | ELAN Undated Combo Lesson Plan & Class Record Book | 39.44 | | |
| 2029 | 1000.22.2430.500.460.001.3535 | 2 | EXPO® Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set | 35.48 | | |
| 2030 | 1000.22.2430.500.460.001.3535 | 2 | Ticonderoga® Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack | 34.74 | | |
| 2031 | 1000.22.2430.500.460.001.3535 | 2 | BIC Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1 mm, Black Ink, Smoke Barrel, Dozen | 5.40 | | |
| 2032 | 1000.22.2430.500.460.001.3535 | 3 | House of Doolittle Two-Color Academic 14-Month Desk Pad Calendar, 22 x 17, 2023-2024 | 39.45 | | |
| 2033 | 1000.22.2430.500.460.001.3535 | 1 | Universal Rubber Bands, Size 16, 0.04" Gauge, Beige, 4 oz Box, 475/Pack | 3.74 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2022 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 239909641 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $21.88 |
| 2023 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 239909641 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $23.49 |
| 2024 | 1000.22.2430.500.460.001.3535 | 2 | Invoice: 239978280 | Voucher: 1029 | Pay Ref: | | Check: 39344 | 08/24/23 | | $62.02 |
| 2025 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 239909641 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $66.15 |
| 2026 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 239909641 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $9.94 |
| 2027 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 239909641 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $24.32 |
| 2028 | 1000.22.2430.500.460.001.3535 | 4 | Invoice: 239909641 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $39.44 |
| 2029 | 1000.22.2430.500.460.001.3535 | 2 | Invoice: 239909641 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $35.48 |
| 2030 | 1000.22.2430.500.460.001.3535 | 2 | Invoice: 239909641 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $34.74 |
| 2031 | 1000.22.2430.500.460.001.3535 | 2 | Invoice: 239909641 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $5.40 |
| 2032 | 1000.22.2430.500.460.001.3535 | 3 | Invoice: 239909641 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $39.45 |
| 2033 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 239909641 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $3.74 |
| 2034 | 1000.22.2430.500.460.001.3535 | 2 | Invoice: 239909641 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $4.28 |
| 2035 | 1000.22.2430.500.460.001.3535 | 4 | Invoice: 239909641 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $30.36 |
| | | | | | | | **PO Totals:** | **$400.69** | **$400.69** | **$0.00** |

**240159** **WB Mason Company Inc** **07/10/23** 193 169.53 Amanda Newcomb Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2036 | 1000.22.2430.500.410.001.3535 | 3 | Hammermill Hammermill Color Copy Digital, 100 Bright, 32 lb, 11" x 17", 500/RM | 115.56 | | |
| 2037 | 1000.22.2430.500.410.001.3535 | 2 | Hammermill Copy Plus Print Paper, 92 Bright, 20 lb Bond Weight, 8.5 x 14, White, 500/Ream | 25.72 | | |
| 2038 | 1000.22.2430.500.410.001.3535 | 1 | Post-it® Dispenser Pop-up Notes, 3 in x 3 in, Poptimistic Collection, 100 Sheets/Pad, 12 Pads/Pack | 17.65 | | |
| 2039 | 1000.22.2430.500.410.001.3535 | 1 | Universal Clear Push Pins, Plastic, Clear, 0.38", 400/Pack | 10.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2036 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 239787464 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $115.56 |
| 2037 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 239666374 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $25.72 |
| 2038 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 239666374 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $17.65 |
| 2039 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 239642158 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $10.60 |
| | | | | | | | **PO Totals:** | **$169.53** | **$169.53** | **$0.00** |

**240160** **WB Mason Company Inc** **07/10/23** 203 835.05 Sarah Wheaton Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2040 | 1000.22.2430.500.400.001.3535 | | 2 | Crayola® Ultra-Clean Washable Assorted, Broad Line, 40/ST | | 48.86 | | |
| 2041 | 1000.22.2430.500.400.001.3535 | | 2 | Scotch™ Original Painter's Tape, 0.94 in x 60 yd | | 11.60 | | |
| 2042 | 1000.22.2430.500.400.001.3535 | | 1 | Universal Binder Clip Zip-Seal Bag Value Pack, Medium, Black/Silver, 36/Pack | | 3.17 | | |
| 2043 | 1000.22.2430.500.400.001.3535 | | 2 | Universal Binder Clips, Small, Black/Silver, 12/Box | | 3.62 | | |
| 2044 | 1000.22.2430.500.400.001.3535 | | 1 | Scotch™ Tape, 3/4 in x 1,000 in, 6 Boxes/Pack | | 20.47 | | |
| 2045 | 1000.22.2430.500.400.001.3535 | | 1 | Hammermill Colors Print Paper, 20 lb Bond Weight, 8.5 x 11, Lilac, 500/Ream | | 12.95 | | |
| 2046 | 1000.22.2430.500.400.001.3535 | | 1 | Ticonderoga® Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack | | 17.37 | | |
| 2047 | 1000.22.2430.500.400.001.3535 | | 1 | Paper Mate® Arrowhead Eraser Caps, 144/Box | | 13.23 | | |
| 2048 | 1000.22.2430.500.400.001.3535 | | 1 | Paper Mate® Pink Pearl Eraser, Medium, 24/Box | | 14.17 | | |
| 2049 | 1000.22.2430.500.400.001.3535 | | 1 | Universal Paper Clips, Jumbo, Nonskid, Silver, 100 Clips/Box, 10 Boxes/Pack | | 11.07 | | |
| 2050 | 1000.22.2430.500.400.001.3535 | | 1 | EXPO® Low Odor Dry Erase Marker, Bullet Tip, Blue, DZ | | 18.79 | | |
| 2051 | 1000.22.2430.500.400.001.3535 | | 1 | EXPO® Low Odor Dry Erase Marker, Bullet Tip, Black, DZ | | 21.61 | | |
| 2052 | 1000.22.2430.500.400.001.3535 | | 2 | Universal Desktop Tape Dispenser, Weighted Nonskid Base, 1" Core, Black | | 12.18 | | |
| 2053 | 1000.22.2430.500.400.001.3535 | | 1 | Lysol® Brand Disinfecting Wipes, Lemon and Lime Blossom Scent, 80 Wipes/Canister, 6 Canisters/CT | | 27.71 | | |
| 2054 | 1000.22.2430.500.400.001.3535 | | 2 | GBC® Ultima EZload Roll Film, 1.7 mil, 1" Core, 12" x 300 ft., Clear Finish | | 192.84 | | |
| 2055 | 1000.22.2430.500.400.001.3535 | | 2 | GBC® Pinnacle 27 EZLoad Roll Film, 1.5 mil, 25" x 500 ft, Clear, Glossy | | 311.46 | | |
| 2056 | 1000.22.2430.500.400.001.3535 | | 3 | Prang® Colored Pencil Sets, 3 mm, Assorted Lead Colors, 72/Set | | 58.05 | | |
| 2057 | 1000.22.2430.500.400.001.3535 | | 1 | Astrobrights Colored Cardstock, 8.5" x 11", 65 lb, Eclipse Black, 100 Sheets/PK | | 13.11 | | |
| 2058 | 1000.22.2430.500.400.001.3535 | | 1 | Astrobrights Colored Cardstock, 8.5" x 11", 65 lb, Bright 5-Color Assortment, 250 Sheets/PK | | 22.79 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2040 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 239908639 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $48.86 |
| 2041 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 239908639 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $11.60 |
| 2042 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 239908639 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $3.17 |
| 2043 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 239908639 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $3.62 |
| 2044 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 239908639 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $20.47 |
| 2045 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 239977849 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $12.95 |
| 2046 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 239908639 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $17.37 |
| 2047 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 239908639 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $13.23 |
| 2048 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 239908639 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $14.17 |
| 2049 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 239908639 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $11.07 |
| 2050 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 239908639 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $18.79 |
| 2051 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 239908639 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $21.61 |
| 2052 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 239908639 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $12.18 |
| 2053 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 239908639 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $27.71 |
| 2054 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 239908639 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $192.84 |
| 2055 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 239908639 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $311.46 |
| 2056 | 1000.22.2430.500.400.001.3535 | 3 | Invoice: 239908639 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $58.05 |
| 2057 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 239908639 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $13.11 |
| 2058 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 239977849 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $22.79 |
| | | | | | | | **PO Totals:** | **$835.05** | **$835.05** | **$0.00** |

**240161** **WB Mason Company Inc** **07/10/23** 204 1,223.68 Bob Smeltzer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2059 | 1000.22.2430.500.450.001.3535 | 1 | Smead Folders, 1/2 Cut Assorted, Reinforced Top Tab, Letter, Manila, 100/Box | 35.99 | | |
| 2060 | 1000.22.2430.500.450.001.3535 | 10 | Energizer Nylon Braided Metal Tip Lightning Sync & Charge Cable, 6 ft. | 178.50 | | |
| 2061 | 1000.22.2430.500.450.001.3535 | 10 | EXPO® Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set | 177.40 | | |
| 2062 | 1000.22.2430.500.450.001.3535 | 10 | Universal Dry Erase Whiteboard Eraser, 5" x 1.75" x 1" | 46.80 | | |
| 2063 | 1000.22.2430.500.450.001.3535 | 4 | House of Doolittle Recycled Economy 14-Month Academic Desk Pad Calendar, 22 x 17, 2023-2024 | 56.32 | | |
| 2064 | 1000.22.2430.500.450.001.3535 | 15 | Ticonderoga® Woodcase Golf Pencil, HB #2, Yellow Barrel, 72/Box | 250.65 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2065 | 1000.22.2430.500.450.001.3535 | | 2 | Universal Colored Push Pins, Plastic, Assorted, 0.38", 400/Pack | | 21.20 | | |
| 1180 | 1000.22.2430.500.450.001.3535 | | 1 | Quartet® Magnetic Push Pins for Magnetic Planning Boards, Assorted Colors, 20/Pack | | 25.36 | | |
| 1181 | 1000.22.2430.500.450.001.3535 | | 5 | BIC Round Stic Grip Xtra Comfort Ballpoint Pen, Easy-Glide, Stick, Medium 1.2 mm, Red Ink, Gray/Red Barrel, Dozen | | 15.85 | | |
| 1182 | 1000.22.2430.500.450.001.3535 | | 1 | Swingline® Durable Full Strip Desk Stapler, 20-Sheet Capacity, Black | | 11.63 | | |
| 1183 | 1000.22.2430.500.450.001.3535 | | 4 | Universal Two-Pocket Portfolio, Embossed Leather Grain Paper, 11 x 8.5, White, 25/Box | | 69.08 | | |
| 2066 | 1000.22.2430.500.450.001.3535 | | 4 | 3M Scotch-Blue Multi-Surface Safe Release Painters Tape 2in x 60yd | | 67.64 | | |
| 2067 | 1000.22.2430.500.450.001.3535 | | 1 | EXPO® Dry Erase Surface Cleaner, 8oz Spray Bottle | | 5.43 | | |
| 2068 | 1000.22.2430.500.450.001.3535 | | 4 | Swingline® S.F. 4 Premium Chisel Point 210 Count Full-Strip Staples, 5000/Box | | 30.00 | | |
| 2069 | 1000.22.2430.500.450.001.3535 | | 5 | Lysol® Brand Ready-to-Use All-Purpose Cleaner, 32 oz. Spray Bottle, Lemon Breeze Scent | | 28.30 | | |
| 2070 | 1000.22.2430.500.450.001.3535 | | 5 | Pacon® Four-Ply Poster Board, 28 x 22, White, 25/Carton | | 113.15 | | |
| 2071 | 1000.22.2430.500.450.001.3535 | | 1 | Charles Leonard, Inc. Lapboard Class Pack, Dry Erase Boards, 9" x 12", White, 12/KT | | 49.04 | | |
| 2072 | 1000.22.2430.500.450.001.3535 | | 1 | Logitech® R500s Wireless Laser Presentation Remote, 3 Buttons, Black | | 41.34 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1180 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 239908629 | Voucher: 1021 | | Pay Ref: | Check: 39257 | 08/10/23 | | $25.36 |
| 1181 | 1000.22.2430.500.450.001.3535 | 3 | Invoice: 239908629 | Voucher: 1021 | | Pay Ref: | Check: 39257 | 08/10/23 | | $9.51 |
| 1181 | 1000.22.2430.500.450.001.3535 | 2 | Invoice: 239934489 | Voucher: 1021 | | Pay Ref: | Check: 39257 | 08/10/23 | | $6.34 |
| 1182 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 239908629 | Voucher: 1021 | | Pay Ref: | Check: 39257 | 08/10/23 | | $11.63 |
| 1183 | 1000.22.2430.500.450.001.3535 | 4 | Invoice: 239908629 | Voucher: 1021 | | Pay Ref: | Check: 39257 | 08/10/23 | | $69.08 |
| 2059 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 239908629 | Voucher: 1021 | | Pay Ref: | Check: 39257 | 08/10/23 | | $35.99 |
| 2060 | 1000.22.2430.500.450.001.3535 | 10 | Invoice: 239908629 | Voucher: 1021 | | Pay Ref: | Check: 39257 | 08/10/23 | | $178.50 |
| 2061 | 1000.22.2430.500.450.001.3535 | 10 | Invoice: 239908629 | Voucher: 1021 | | Pay Ref: | Check: 39257 | 08/10/23 | | $177.40 |
| 2062 | 1000.22.2430.500.450.001.3535 | 10 | Invoice: 239908629 | Voucher: 1021 | | Pay Ref: | Check: 39257 | 08/10/23 | | $46.80 |
| 2063 | 1000.22.2430.500.450.001.3535 | 4 | Invoice: 239908629 | Voucher: 1021 | | Pay Ref: | Check: 39257 | 08/10/23 | | $56.32 |
| 2064 | 1000.22.2430.500.450.001.3535 | 15 | Invoice: 239908629 | Voucher: 1021 | | Pay Ref: | Check: 39257 | 08/10/23 | | $250.65 |
| 2065 | 1000.22.2430.500.450.001.3535 | 2 | Invoice: 239908629 | Voucher: 1021 | | Pay Ref: | Check: 39257 | 08/10/23 | | $21.20 |
| 2066 | 1000.22.2430.500.450.001.3535 | 4 | Invoice: 239908629 | Voucher: 1021 | | Pay Ref: | Check: 39257 | 08/10/23 | | $67.64 |
| 2067 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 239908629 | Voucher: 1021 | | Pay Ref: | Check: 39257 | 08/10/23 | | $5.43 |
| 2068 | 1000.22.2430.500.450.001.3535 | 4 | Invoice: 239908629 | Voucher: 1021 | | Pay Ref: | Check: 39257 | 08/10/23 | | $30.00 |
| 2069 | 1000.22.2430.500.450.001.3535 | 5 | Invoice: 239908629 | Voucher: 1021 | | Pay Ref: | Check: 39257 | 08/10/23 | | $28.30 |
| 2070 | 1000.22.2430.500.450.001.3535 | 5 | Invoice: 239908629 | Voucher: 1021 | | Pay Ref: | Check: 39257 | 08/10/23 | | $113.15 |
| 2071 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 239908629 | Voucher: 1021 | | Pay Ref: | Check: 39257 | 08/10/23 | | $49.04 |
| 2072 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 239934489 | Voucher: 1021 | | Pay Ref: | Check: 39257 | 08/10/23 | | $41.34 |
| | | | | | | | **PO Totals:** | **$1,223.68** | **$1,223.68** | **$0.00** |

| **240162** | **William V Macgill And Co Inc.** | **07/10/23** | 199 | 282.96 | Cheryl Dufault | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 990 | 1000.22.3200.500.322.005.1445 | 2 | □ptaminophen Junior Strength Chewables | 6.76 | | |
| 991 | 1000.22.3200.500.322.005.1445 | 2 | Ibuprofen Chilren's Chewables | 12.98 | | |
| 992 | 1000.22.3200.500.322.005.1445 | 1 | Motrin Children's Dye-Free Liquid, 4 oz | 9.35 | | |
| 993 | 1000.22.3200.500.322.005.1445 | 2 | Tylenol Children's Dye-free LIquid, Cherry, 4 oz | 21.90 | | |
| 994 | 1000.22.3200.500.322.005.1445 | 1 | Ibuprofen Tablets, 200mg, 250 packs of 2 per box | 25.99 | | |
| 995 | 1000.22.3200.500.322.005.1445 | 1 | Medique Diphen 25mg, 200 X 1's Unit Dose | 12.49 | | |
| 996 | 1000.22.3200.500.322.005.1445 | 3 | Orthodontal Wax Sticks | 8.25 | | |
| 997 | 1000.22.3200.500.322.005.1445 | 1 | 2" x 5 yds Conco Elastic Bandages, pack of 10 rolls | 16.70 | | |
| 998 | 1000.22.3200.500.322.005.1445 | 1 | 4" X 10" Therma-kool covers, 100/case | 34.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 999 | 1000.22.3200.500.322.005.1445 | | | 1 | | | 98.50 | | |
| | | | | Kleenex 2-ply facial tissues, 125/box, case of 48 boxes | | | | | |
| 1000 | 1000.22.3200.500.322.005.1445 | | | 1 | See Clear Eyeglass Wipes, 120/box | | 5.19 | | |
| 1001 | 1000.22.3200.500.322.005.1445 | | | 2 | Caladryl Clear Lotion, 6 oz bottle | | 15.90 | | |
| 1002 | 1000.22.3200.500.322.005.1445 | | | 1 | Refresh Eye Drops, Singel Use Twist-off vials, 30/box | | 14.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 990 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: IN0842850 | Voucher: | 1073 | Pay Ref: | Check: 39806 | 10/27/23 | $6.42 |
| 991 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: IN0842850 | Voucher: | 1073 | Pay Ref: | Check: 39806 | 10/27/23 | $12.34 |
| 992 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0842850 | Voucher: | 1073 | Pay Ref: | Check: 39806 | 10/27/23 | $8.88 |
| 993 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: IN0842850 | Voucher: | 1073 | Pay Ref: | Check: 39806 | 10/27/23 | $20.80 |
| 994 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0842850 | Voucher: | 1073 | Pay Ref: | Check: 39806 | 10/27/23 | $24.69 |
| 995 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0842850 | Voucher: | 1073 | Pay Ref: | Check: 39806 | 10/27/23 | $11.87 |
| 996 | 1000.22.3200.500.322.005.1445 | 3 | Invoice: IN0842850 | Voucher: | 1073 | Pay Ref: | Check: 39806 | 10/27/23 | $7.83 |
| 997 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0842850 | Voucher: | 1073 | Pay Ref: | Check: 39806 | 10/27/23 | $15.87 |
| 998 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0842850 | Voucher: | 1073 | Pay Ref: | Check: 39806 | 10/27/23 | $32.30 |
| 999 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0842850 | Voucher: | 1073 | Pay Ref: | Check: 39806 | 10/27/23 | $93.58 |
| 1000 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0842850 | Voucher: | 1073 | Pay Ref: | Check: 39806 | 10/27/23 | $4.93 |
| 1001 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: IN0842850 | Voucher: | 1073 | Pay Ref: | Check: 39806 | 10/27/23 | $15.10 |
| 1002 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0842850 | Voucher: | 1073 | Pay Ref: | Check: 39806 | 10/27/23 | $14.20 |

**PO Totals: $282.96 $268.81 $0.00**

**240163 School Date Books** **07/10/23** 183 404.80 Caitlyn Hall Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 888 | 1000.22.2430.500.400.001.3535 | 160 | 2023-2024 School Date Books for 8th grade class (Steamboat 5.5x8.5) | 352.00 | | |
| 889 | 1000.22.2430.500.400.001.3535 | 1 | Shipping and handling | 52.80 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 888 | 1000.22.2430.500.400.001.3535 | 160 | Invoice: S23-0265908 | Voucher: | 1021 | Pay Ref: | Check: 39242 | 08/10/23 | $352.00 |
| 889 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: S23-0265908 | Voucher: | 1021 | Pay Ref: | Check: 39242 | 08/10/23 | $52.80 |

**PO Totals: $404.80 $404.80 $0.00**

**240164 Ingram Library Services** **07/10/23** 201 1,340.54 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1110 | 1000.22.2415.510.250.001.3515 | 1 | ACE OF SPADES | 10.16 | | |
| 1119 | 1000.22.2415.510.250.001.3515 | 1 | ALL THE DEAD LIE DOWN | 10.69 | | |
| 1118 | 1000.22.2415.510.250.001.3515 | 1 | ANDER & SANTI WERE HERE | 10.16 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1124 | 1000.22.2415.510.250.001.3515 | | 1 | APPETITE FOR MIRACLES | | 10.16 | | |
| 1111 | 1000.22.2415.510.250.001.3515 | | 1 | BEAUTY TRIALS-A BELLES NOVEL | | 10.16 | | |
| 1115 | 1000.22.2415.510.250.001.3515 | | 1 | BELLADONNA | | 10.16 | | |
| 1114 | 1000.22.2415.510.250.001.3515 | | 1 | BLOOD DEBTS | | 10.16 | | |
| 1112 | 1000.22.2415.510.250.001.3515 | | 1 | BOY IN THE BLACK SUIT | | 10.69 | | |
| 1113 | 1000.22.2415.510.250.001.3515 | | 1 | BUDMO | | 21.37 | | |
| 1125 | 1000.22.2415.510.250.001.3515 | | 1 | CASTLE ROCK KITCHEN | | 18.73 | | |
| 1121 | 1000.22.2415.510.250.001.3515 | | 1 | CHERISHED | | 10.69 | | |
| 1122 | 1000.22.2415.510.250.001.3515 | | 1 | CHICANO BAKES | | 21.39 | | |
| 1016 | 1000.22.2415.510.250.001.3515 | | 1 | CHINESE-ISH | | 18.73 | | |
| 1017 | 1000.22.2415.510.250.001.3515 | | 1 | CINDER & GLASS | | 10.16 | | |
| 1018 | 1000.22.2415.510.250.001.3515 | | 1 | COLDEST WINTER I EVER SPENT | | 10.69 | | |
| 1019 | 1000.22.2415.510.250.001.3515 | | 1 | COLIN KAEPERNICK CHANGE THE GA | | 9.14 | | |
| 1020 | 1000.22.2415.510.250.001.3515 | | 1 | COME HOME SAFE | | 9.62 | | |
| 1021 | 1000.22.2415.510.250.001.3515 | | 1 | COUNSELORS | | 9.62 | | |
| 1022 | 1000.22.2415.510.250.001.3515 | | 1 | DEAD FLIP | | 9.62 | | |
| 1023 | 1000.22.2415.510.250.001.3515 | | 1 | DEAR MEDUSA | | 10.16 | | |
| 1024 | 1000.22.2415.510.250.001.3515 | | 1 | DELICIOUS MONSTERS | | 11.76 | | |
| 1025 | 1000.22.2415.510.250.001.3515 | | 1 | DEPTHS | | 10.16 | | |
| 1026 | 1000.22.2415.510.250.001.3515 | | 1 | DIASPORICAN | | 17.39 | | |
| 1027 | 1000.22.2415.510.250.001.3515 | | 1 | EATING FROM OUR ROOTS | | 16.05 | | |
| 1028 | 1000.22.2415.510.250.001.3515 | | 1 | EXTASIA | | 9.62 | | |
| 1029 | 1000.22.2415.510.250.001.3515 | | 1 | FAKE MEAT | | 18.73 | | |
| 1030 | 1000.22.2415.510.250.001.3515 | | 1 | FAMILY STYLE | | 13.90 | | |
| 1031 | 1000.22.2415.510.250.001.3515 | | 1 | FEAR | | 6.70 | | |
| 1032 | 1000.22.2415.510.250.001.3515 | | 1 | GATHERING DARK | | 10.16 | | |
| 1033 | 1000.22.2415.510.250.001.3515 | | 1 | GIRL IN THE CASTLE | | 10.16 | | |
| 1126 | 1000.22.2415.510.250.001.3515 | | 1 | GIRLS LIKE GIRLS | | 10.70 | | |
| 1035 | 1000.22.2415.510.250.001.3515 | | 1 | GOING DARK | | 10.16 | | |
| 1036 | 1000.22.2415.510.250.001.3515 | | 1 | GOOD AS GOLD | | 10.16 | | |
| 1037 | 1000.22.2415.510.250.001.3515 | | 1 | GORDON RAMSAYS UNCHARTED | | 18.73 | | |
| 1038 | 1000.22.2415.510.250.001.3515 | | 1 | HAPPS AN AFK BK (FIVE NIGHTS A | | 6.70 | | |
| 1039 | 1000.22.2415.510.250.001.3515 | | 1 | HEADMASTERS LIST | | 10.69 | | |
| 1040 | 1000.22.2415.510.250.001.3515 | | 1 | I HAVE SOME QUES FOR YOU | | 14.98 | | |
| 1041 | 1000.22.2415.510.250.001.3515 | | 1 | ILL TAKE EVERYTHING YOU HAVE | | 9.62 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1042 | 1000.22.2415.510.250.001.3515 | | 1 | IM NOT SUPPOSED TO BE IN THE D | | 11.23 | | |
| 1043 | 1000.22.2415.510.250.001.3515 | | 1 | IMMEASURABLE DEPTH OF YOU | | 10.16 | | |
| 1044 | 1000.22.2415.510.250.001.3515 | | 2 | KILL JOY | | 15.84 | | |
| 1045 | 1000.22.2415.510.250.001.3515 | | 1 | LAKE HOUSE | | 10.69 | | |
| 1046 | 1000.22.2415.510.250.001.3515 | | 1 | LALLYS GAME AN AFK BK (FIVE NI | | 6.70 | | |
| 1047 | 1000.22.2415.510.250.001.3515 | | 1 | LAST VIOLENT CALL BOXED SET/E | | 10.69 | | |
| 1048 | 1000.22.2415.510.250.001.3515 | | 1 | LIARS BEACH | | 10.16 | | |
| 1049 | 1000.22.2415.510.250.001.3515 | | 1 | LIES WE TELL | | 10.16 | | |
| 1050 | 1000.22.2415.510.250.001.3515 | | 1 | LONG STORY SHORT | | 10.16 | | |
| 1051 | 1000.22.2415.510.250.001.3515 | | 1 | LONG STRETCH OF BAD DAYS | | 10.69 | | |
| 1052 | 1000.22.2415.510.250.001.3515 | | 1 | LUIS ORTEGA SURVIVAL CLUB | | 10.69 | | |
| 1131 | 1000.22.2415.510.250.001.3515 | | 1 | MAGIC HAS NO BORDERS | | 10.69 | | |
| 1054 | 1000.22.2415.510.250.001.3515 | | 1 | MAZE CUTTER | | 12.28 | | |
| 1055 | 1000.22.2415.510.250.001.3515 | | 1 | MIDNIGHT SUN | | 14.97 | | |
| 1056 | 1000.22.2415.510.250.001.3515 | | 1 | MILES MORALES SUSPENDED | | 10.69 | | |
| 1057 | 1000.22.2415.510.250.001.3515 | | 1 | MISS PEREGRINES MUSEUM OF WOND | | 13.37 | | |
| 1058 | 1000.22.2415.510.250.001.3515 | | 1 | MONSTROUS | | 18.19 | | |
| 1127 | 1000.22.2415.510.250.001.3515 | | 1 | MY DEAREST DARKEST | | 6.70 | | |
| 1128 | 1000.22.2415.510.250.001.3515 | | 1 | NICK & CHARLIE | | 9.09 | | |
| 1061 | 1000.22.2415.510.250.001.3515 | | 1 | NIGERIA JONES | | 10.69 | | |
| 1062 | 1000.22.2415.510.250.001.3515 | | 1 | NIGHT IN QUES | | 10.69 | | |
| 1063 | 1000.22.2415.510.250.001.3515 | | 1 | PAINTED DEVILS | | 11.23 | | |
| 1064 | 1000.22.2415.510.250.001.3515 | | 1 | PARDALITA | | 11.89 | | |
| 1065 | 1000.22.2415.510.250.001.3515 | | 1 | QUEEN BEE | | 10.16 | | |
| 1066 | 1000.22.2415.510.250.001.3515 | | 1 | RACE AGAINST DEATH THE GREATES | | 10.69 | | |
| 1129 | 1000.22.2415.510.250.001.3515 | | 1 | READER I MURDERED HIM | | 9.62 | | |
| 1068 | 1000.22.2415.510.250.001.3515 | | 1 | RUMOR GAME | | 10.16 | | |
| 1069 | 1000.22.2415.510.250.001.3515 | | 1 | RUNESTONE SAGA CHILDREN OF RAG | | 10.16 | | |
| 1070 | 1000.22.2415.510.250.001.3515 | | 1 | SCIENCE OF MURDER | | 10.36 | | |
| 1071 | 1000.22.2415.510.250.001.3515 | | 1 | SHARP EDGE OF SILENCE | | 10.69 | | |
| 1072 | 1000.22.2415.510.250.001.3515 | | 1 | SHE IS A HAUNTING | | 10.16 | | |
| 1130 | 1000.22.2415.510.250.001.3515 | | 1 | SHOW-HA SHOTEN VOL 1 | | 6.99 | | |
| 1074 | 1000.22.2415.510.250.001.3515 | | 1 | SILVER IN THE BONE | | 10.69 | | |
| 1075 | 1000.22.2415.510.250.001.3515 | | 1 | SNOW & POISON | | 10.16 | | |
| 1076 | 1000.22.2415.510.250.001.3515 | | 1 | SOLITAIRE | | 10.69 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1077 | 1000.22.2415.510.250.001.3515 | | 1 | SOMEONE IS ALWAYS WATCHING | | 10.16 | | |
| 1078 | 1000.22.2415.510.250.001.3515 | | 1 | SOMNIPHOBIA AN AFK BK (FIVE NI | | 6.70 | | |
| 1079 | 1000.22.2415.510.250.001.3515 | | 1 | SPELL BOUND | | 10.69 | | |
| 1080 | 1000.22.2415.510.250.001.3515 | | 1 | SPIN | | 10.69 | | |
| 1081 | 1000.22.2415.510.250.001.3515 | | 1 | STICKY | | 17.46 | | |
| 1082 | 1000.22.2415.510.250.001.3515 | | 1 | SUM OF US (ADAPTED FOR YOUNG R | | 9.62 | | |
| 1083 | 1000.22.2415.510.250.001.3515 | | 1 | SUMMERS EDGE | | 10.69 | | |
| 1084 | 1000.22.2415.510.250.001.3515 | | 1 | SUNSHINE A GRAPHIC NOVEL | | 14.97 | | |
| 1085 | 1000.22.2415.510.250.001.3515 | | 1 | THAT SELF-SAME METAL (THE FORG | | 10.69 | | |
| 1086 | 1000.22.2415.510.250.001.3515 | | 1 | THESE INFINITE THREADS | | 10.69 | | |
| 1087 | 1000.22.2415.510.250.001.3515 | | 1 | THIS REBEL HEART | | 10.16 | | |
| 1088 | 1000.22.2415.510.250.001.3515 | | 1 | UNOFFICIAL STRANGER THINGS CKB | | 14.97 | | |
| 1089 | 1000.22.2415.510.250.001.3515 | | 1 | VENOM & VOW | | 10.69 | | |
| 1090 | 1000.22.2415.510.250.001.3515 | | 1 | VERY BAD PEOPLE | | 10.69 | | |
| 1123 | 1000.22.2415.510.250.001.3515 | | 1 | WAIT FOR ME | | 10.16 | | |
| 1092 | 1000.22.2415.510.250.001.3515 | | 1 | WARRIOR GIRL UNEARTHED | | 10.69 | | |
| 1093 | 1000.22.2415.510.250.001.3515 | | 1 | WHERE DARKNESS BLOOMS | | 10.16 | | |
| 1094 | 1000.22.2415.510.250.001.3515 | | 1 | WHISTLEBLOWER | | 7.92 | | |
| 1095 | 1000.22.2415.510.250.001.3515 | | 1 | WILDBLOOD | | 10.16 | | |
| 1096 | 1000.22.2415.510.250.001.3515 | | 1 | WINTER SOLDIER | | 9.62 | | |
| 1097 | 1000.22.2415.510.250.001.3515 | | 1 | WUTHERING HEIGHTS | | 13.38 | | |
| 1098 | 1000.22.2415.510.250.001.3515 | | 1 | YOURE NOT SUPPOSED TO DIE TONI | | 10.69 | | |
| 1099 | 1000.22.2415.510.250.001.3515 | | 1 | YOUVE REACHED SAM | | 10.16 | | |
| 1100 | 1000.22.2415.510.250.001.3515 | | 1 | 1ST GENERATION | | 17.39 | | |
| 1101 | 1000.22.2415.510.250.001.3515 | | 1 | 3 DROPS OF BLOOD | | 9.62 | | |
| 1102 | 1000.22.2415.510.250.001.3515 | | 1 | 4 FOUND DEAD | | 7.31 | | |
| 1103 | 1000.22.2415.510.250.001.3515 | | 1 | 7 FACELESS SAINTS | | 10.69 | | |
| 1104 | 1000.22.2415.510.250.001.3515 | | 1 | 83 DAYS IN MARIUPOL A WAR DIAR | | 16.09 | | |
| 1105 | 1000.22.2415.510.250.001.3515 | | 102 | 9999999 AUTO PROC W/O PCKT-CAT | | 0.00 | | |
| 1106 | 1000.22.2415.510.250.001.3515 | | 102 | 9999999 AUTO PROC W/O PCKT-PRO | | 151.98 | | |
| 1107 | 1000.22.2415.510.250.001.3515 | | 14 | 9999999 LAMINATED PB COVERS 5M | | 28.84 | | |
| 1108 | 1000.22.2415.510.250.001.3515 | | 1 | Shipping Total | | 10.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1016 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $18.73 |
| 1017 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.16 |
| 1018 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $0.00 |
| 1018 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 67623544 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1019 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $9.14 |
| 1020 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $9.62 |
| 1021 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $9.62 |
| 1022 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $9.62 |
| 1023 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.16 |
| 1024 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $0.00 |
| 1024 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62956204 | Voucher: 1029 | Pay Ref: | | Check: 39301 | 08/24/23 | | $11.76 |
| 1025 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.16 |
| 1026 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $17.39 |
| 1027 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $16.05 |
| 1028 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $0.00 |
| 1028 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 67623544 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $9.62 |
| 1029 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $18.73 |
| 1030 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $0.00 |
| 1030 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62956204 | Voucher: 1029 | Pay Ref: | | Check: 39301 | 08/24/23 | | $13.90 |
| 1031 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62956204 | Voucher: 1029 | Pay Ref: | | Check: 39301 | 08/24/23 | | $6.70 |
| 1031 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $0.00 |
| 1032 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.16 |
| 1033 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.16 |
| 1035 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.16 |
| 1036 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.16 |
| 1037 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $18.73 |
| 1038 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $6.70 |
| 1039 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1040 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $14.98 |
| 1041 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $9.62 |
| 1042 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $11.23 |
| 1043 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.16 |
| 1044 | 1000.22.2415.510.250.001.3515 | 2 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $15.84 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1045 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1046 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $6.70 |
| 1047 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1048 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.16 |
| 1049 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.16 |
| 1050 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.16 |
| 1051 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1052 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1054 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $12.28 |
| 1055 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $0.00 |
| 1055 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62956204 | Voucher: 1029 | Pay Ref: | | Check: 39301 | 08/24/23 | | $14.97 |
| 1056 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1057 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $13.37 |
| 1058 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $18.19 |
| 1061 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1062 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1063 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $11.23 |
| 1064 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $11.89 |
| 1065 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.16 |
| 1066 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1068 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.16 |
| 1069 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.16 |
| 1070 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.36 |
| 1071 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1072 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.16 |
| 1074 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1075 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.16 |
| 1076 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1077 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.16 |
| 1078 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $6.70 |
| 1079 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1080 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1081 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 67623544 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $17.46 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1081 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $0.00 |
| 1082 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $9.62 |
| 1083 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1084 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $14.97 |
| 1085 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1086 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1087 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.16 |
| 1088 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $14.97 |
| 1089 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1090 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1092 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1093 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.16 |
| 1094 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $7.92 |
| 1095 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.16 |
| 1096 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $9.62 |
| 1097 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $13.38 |
| 1098 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1099 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.16 |
| 1100 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $17.39 |
| 1101 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $9.62 |
| 1102 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $7.31 |
| 1103 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $10.69 |
| 1104 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $16.09 |
| 1105 | 1000.22.2415.510.250.001.3515 | 93 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $0.00 |
| 1105 | 1000.22.2415.510.250.001.3515 | 5 | Invoice: 67623544 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $0.00 |
| 1106 | 1000.22.2415.510.250.001.3515 | 5 | Invoice: 67623544 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $7.45 |
| 1106 | 1000.22.2415.510.250.001.3515 | 82 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $122.18 |
| 1106 | 1000.22.2415.510.250.001.3515 | 5 | Invoice: 62956204 | Voucher: 1029 | Pay Ref: | | Check: 39301 | 08/24/23 | | $7.45 |
| 1107 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62956204 | Voucher: 1029 | Pay Ref: | | Check: 39301 | 08/24/23 | | $2.06 |
| 1107 | 1000.22.2415.510.250.001.3515 | 2 | Invoice: 67623544 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $4.12 |
| 1107 | 1000.22.2415.510.250.001.3515 | 11 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $22.66 |
| 1108 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 62948150 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $2.50 |
| 1108 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 67623544 | Voucher: 1021 | Pay Ref: | | Check: 39190 | 08/10/23 | | $2.50 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1108 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 62956204 | Voucher: 1029 | Pay Ref: | Check: 39301 | 08/24/23 | | $2.50 |
| 1110 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 62948150 | Voucher: 1021 | Pay Ref: | Check: 39190 | 08/10/23 | | $10.16 |
| 1111 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 62948150 | Voucher: 1021 | Pay Ref: | Check: 39190 | 08/10/23 | | $10.16 |
| 1112 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: | 62948150 | Voucher: 1021 | Pay Ref: | Check: 39190 | 08/10/23 | | $0.00 |
| 1112 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 67623544 | Voucher: 1021 | Pay Ref: | Check: 39190 | 08/10/23 | | $10.69 |
| 1113 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 62948150 | Voucher: 1021 | Pay Ref: | Check: 39190 | 08/10/23 | | $21.37 |
| 1114 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 62948150 | Voucher: 1021 | Pay Ref: | Check: 39190 | 08/10/23 | | $10.16 |
| 1115 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 62948150 | Voucher: 1021 | Pay Ref: | Check: 39190 | 08/10/23 | | $10.16 |
| 1118 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 62948150 | Voucher: 1021 | Pay Ref: | Check: 39190 | 08/10/23 | | $10.16 |
| 1119 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 62948150 | Voucher: 1021 | Pay Ref: | Check: 39190 | 08/10/23 | | $10.69 |
| 1121 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 62948150 | Voucher: 1021 | Pay Ref: | Check: 39190 | 08/10/23 | | $10.69 |
| 1122 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: | 62948150 | Voucher: 1021 | Pay Ref: | Check: 39190 | 08/10/23 | | $0.00 |
| 1122 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 62956204 | Voucher: 1029 | Pay Ref: | Check: 39301 | 08/24/23 | | $21.39 |
| 1123 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 62948150 | Voucher: 1021 | Pay Ref: | Check: 39190 | 08/10/23 | | $10.16 |
| 1124 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 62948150 | Voucher: 1021 | Pay Ref: | Check: 39190 | 08/10/23 | | $10.16 |
| 1125 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 62948150 | Voucher: 1021 | Pay Ref: | Check: 39190 | 08/10/23 | | $18.73 |
| 1126 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 62948150 | Voucher: 1021 | Pay Ref: | Check: 39190 | 08/10/23 | | $10.70 |
| 1127 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 67623544 | Voucher: 1021 | Pay Ref: | Check: 39190 | 08/10/23 | | $6.70 |
| 1127 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: | 62948150 | Voucher: 1021 | Pay Ref: | Check: 39190 | 08/10/23 | | $0.00 |
| 1128 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 62948150 | Voucher: 1021 | Pay Ref: | Check: 39190 | 08/10/23 | | $9.09 |
| 1129 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 62948150 | Voucher: 1021 | Pay Ref: | Check: 39190 | 08/10/23 | | $9.62 |
| 1130 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 62948150 | Voucher: 1021 | Pay Ref: | Check: 39190 | 08/10/23 | | $6.99 |
| 1131 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 62948150 | Voucher: 1021 | Pay Ref: | Check: 39190 | 08/10/23 | | $10.69 |
| | | | | | | | **PO Totals:** | **$1,340.54** | **$1,323.14** | **$0.00** |

**240165** **Bulk Bookstore** **07/10/23** 167 544.25 Erin Hofmann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 699 | 1000.22.2415.510.432.001.3515 | 25 | Siddhartha by Hermann Hesse | 89.25 | | |
| 700 | 1000.22.2415.510.432.001.3515 | 50 | Master Harold and the Boys | 455.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 699 | 1000.22.2415.510.432.001.3515 | 25 | Invoice: | 144075 | Voucher: 1021 | Pay Ref: | Check: 39147 | 08/10/23 | | $89.25 |
| 700 | 1000.22.2415.510.432.001.3515 | 50 | Invoice: | 144075 | Voucher: 1021 | Pay Ref: | Check: 39147 | 08/10/23 | | $455.00 |
| | | | | | | | **PO Totals:** | **$544.25** | **$544.25** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240166** | **Bulk Bookstore** | **07/10/23** | 168 | 249.30 | Doug Walsh | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 701 | 1000.22.2415.510.432.001.3515 | 30 | I Wanna Be Where You Are (Novel) | 249.30 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 701 | 1000.22.2415.510.432.001.3515 | 30 | Invoice: | 144074 | Voucher: | 1021 | Pay Ref: | Check: | 39147 | 08/10/23 | $249.30 |

**PO Totals:** **$249.30** **$249.30** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240167** | **Cape Cod CPR & First Aid Training** | **07/10/23** | 97 | 40.50 | Stacy Yarnall | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 362 | 1000.22.3520.600.385.005.1526 | 3 | CPR Certification for 3 students | 40.50 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 362 | 1000.22.3520.600.385.005.1526 | 3 | Invoice: | 102459 | Voucher: | 1006 | Pay Ref: | Check: | 39084 | 07/13/23 | $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 |
|---|---|---|---|---|---|---|---|---|
| **240168** | **Butler Sporting Goods** | **07/10/23** | 153 | 6,540.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 608 | 1000.22.3510.500.352.005.1505 | 30 | HS Girls Soccer Uniforms.<br>Adidas Tabella 23 jersey: $31.50<br>Adidas Entrada shorts: $15.00 | 2,790.00 | | |
| 609 | 1000.22.3510.500.352.005.1505 | 30 | HS Boys Soccer Uniforms<br>Adidas Tiro 23 jersey: $40.00<br>Adidas Tiro 23 shorts: $22.50 | 3,750.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 1000.22.3510.500.352.005.1505 | 112 | Invoice: | 019716 | Voucher: | 1021 | Pay Ref: | Check: | 39148 | 08/10/23 | $2,604.00 |
| 609 | 1000.22.3510.500.352.005.1505 | 116 | Invoice: | 019716 | Voucher: | 1021 | Pay Ref: | Check: | 39148 | 08/10/23 | $3,500.00 |

**PO Totals:** **$6,540.00** **$6,104.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240169** | **Stadium System Inc.** | **07/10/23** | 154 | 5,415.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 610 | 1000.22.3510.500.352.005.1505 | 60 | Product # UJFJHM, UA Armourfuse Hail Mary Football Jersey | 5,415.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.3510.500.352.005.1505 | 60 | Invoice: | IFS-2304884 | Voucher: | 1039 | Pay Ref: | Check: | 39469 | 09/15/23 | $5,415.00 |
| | | | | | | | **PO Totals:** | **$5,415.00** | | **$5,415.00** | **$0.00** |

**240170 Championship Award Guys** — **07/10/23** — 158 — 1,969.52 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4401 | 1000.22.3510.500.352.005.1505 | 1 | Shipping | 65.52 | | |
| 649 | 1000.22.3510.500.352.005.1505 | 140 | Banner Letters - Nylon | 490.00 | | |
| 650 | 1000.22.3510.500.352.005.1505 | 7 | Baner Update Fee - Nylon | 350.00 | | |
| 651 | 1000.22.3510.500.352.005.1505 | 6 | Engraving Plates | 60.00 | | |
| 652 | 1000.22.3510.500.352.005.1505 | 2 | Nylon Banner Logo | 100.00 | | |
| 653 | 1000.22.3510.500.352.005.1505 | 2 | Nylon Banner Logo (Monomoy Custom) | 150.00 | | |
| 654 | 1000.22.3510.500.352.005.1505 | 2 | Nylon Baner Size 4 x 8 | 550.00 | | |
| 655 | 1000.22.3510.500.352.005.1505 | 1 | Surcharge | 204.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 649 | 1000.22.3510.500.352.005.1505 | 140 | Invoice: | 23-1905 | Voucher: | 1049 | Pay Ref: | Check: | 39551 | 09/29/23 | $490.00 |
| 650 | 1000.22.3510.500.352.005.1505 | 7 | Invoice: | 23-1905 | Voucher: | 1049 | Pay Ref: | Check: | 39551 | 09/29/23 | $350.00 |
| 651 | 1000.22.3510.500.352.005.1505 | 6 | Invoice: | 23-1905 | Voucher: | 1049 | Pay Ref: | Check: | 39551 | 09/29/23 | $60.00 |
| 652 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: | 23-1905 | Voucher: | 1049 | Pay Ref: | Check: | 39551 | 09/29/23 | $100.00 |
| 653 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: | 23-1905 | Voucher: | 1049 | Pay Ref: | Check: | 39551 | 09/29/23 | $150.00 |
| 654 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: | 23-1905 | Voucher: | 1049 | Pay Ref: | Check: | 39551 | 09/29/23 | $550.00 |
| 655 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | 23-1905 | Voucher: | 1049 | Pay Ref: | Check: | 39551 | 09/29/23 | $204.00 |
| 4401 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | 23-1905 | Voucher: | 1049 | Pay Ref: | Check: | 39551 | 09/29/23 | $65.52 |
| | | | | | | | **PO Totals:** | **$1,969.52** | | **$1,969.52** | **$0.00** |

**240171 WB Mason Company Inc** — **07/10/23** — 319 — 362.80 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2019 | 1000.01.4110.500.770.005.1565 | 10 | 38x58 black liners | 362.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2019 | 1000.01.4110.500.770.005.1565 | 10 | Invoice: | 239641683 | Voucher: | 1039 | Pay Ref: | Check: | 39485 | 09/15/23 | $362.80 |
| | | | | | | | **PO Totals:** | **$362.80** | | **$362.80** | **$0.00** |

**240172 WB Mason Company Inc** — **07/10/23** — 320 — 79.92 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2020 | 1000.01.4110.500.770.005.1565 | 8 | powder free x-large gloves | 79.92 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | 1000.01.4110.500.770.005.1565 | 8 | Invoice: | 239641487 | Voucher: | 1039 | Pay Ref: | Check: | 39485 | 09/15/23 | $75.12 |
| | | | | | | | **PO Totals:** | **$79.92** | | **$75.12** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240173** | **WB Mason Company Inc** | **07/10/23** | 321 | 326.28 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2021 | 1000.01.4110.500.770.005.1565 | 12 | 24x31 clear liners | 326.28 | | |
| 2021 | 1000.01.4110.500.770.005.1565 | 12 | Invoice: 239641495 Voucher: 1039 Pay Ref: Check: 39485 | | 09/15/23 | $326.28 |
| | | | **PO Totals:** | **$326.28** | **$326.28** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240174** | **AccuCut LLC** | **07/10/23** | 136 | 1,284.88 | Sarah Idman | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2914 | 1000.02.2430.500.400.001.3535 | 1 | JULYFUN Discount Code | (534.00) | | |
| 2915 | 1000.02.2430.500.400.001.3535 | 1 | Package Protection | 38.88 | | |
| 544 | 1000.02.2430.500.400.001.3535 | 1 | Broccoli SMALL | 55.00 | | |
| 545 | 1000.02.2430.500.400.001.3535 | 1 | Carrot Small | 55.00 | | |
| 546 | 1000.02.2430.500.400.001.3535 | 1 | Fruits Mini | 100.00 | | |
| 547 | 1000.02.2430.500.400.001.3535 | 1 | Grapes Small | 75.00 | | |
| 548 | 1000.02.2430.500.400.001.3535 | 1 | Horse #1 Small | 75.00 | | |
| 549 | 1000.02.2430.500.400.001.3535 | 1 | Cow #1 Small | 65.00 | | |
| 550 | 1000.02.2430.500.400.001.3535 | 1 | Pig - Small | 65.00 | | |
| 551 | 1000.02.2430.500.400.001.3535 | 1 | Goat #1- Small | 65.00 | | |
| 552 | 1000.02.2430.500.400.001.3535 | 1 | Chicken - Small | 65.00 | | |
| 553 | 1000.02.2430.500.400.001.3535 | 1 | Rooster #1 - Small | 75.00 | | |
| 554 | 1000.02.2430.500.400.001.3535 | 1 | Wave - Jumbo | 65.00 | | |
| 555 | 1000.02.2430.500.400.001.3535 | 1 | Border-Waves, Long Cut | 90.00 | | |
| 556 | 1000.02.2430.500.400.001.3535 | 1 | 100th Day Set | 245.00 | | |
| 557 | 1000.02.2430.500.400.001.3535 | 1 | Rainbow #2 - Jumbo | 75.00 | | |
| 558 | 1000.02.2430.500.400.001.3535 | 1 | Shark #2 - Jumbo | 100.00 | | |
| 559 | 1000.02.2430.500.400.001.3535 | 1 | Shark #2 - Large | 85.00 | | |
| 560 | 1000.02.2430.500.400.001.3535 | 1 | Puzzle Piece #2 - Large | 65.00 | | |
| 561 | 1000.02.2430.500.400.001.3535 | 1 | Computer - Large | 90.00 | | |
| 562 | 1000.02.2430.500.400.001.3535 | 1 | Build a Robot - Jumbo | 110.00 | | |
| 563 | 1000.02.2430.500.400.001.3535 | 1 | Gears #1 - Small | 55.00 | | |
| 564 | 1000.02.2430.500.400.001.3535 | 1 | Robot - Small | 65.00 | | |
| 565 | 1000.02.2430.500.400.001.3535 | 1 | Balloon - Small | 40.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 544 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $55.00 |
| 545 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $55.00 |
| 546 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $100.00 |
| 547 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $75.00 |
| 548 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $75.00 |
| 549 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $65.00 |
| 550 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $65.00 |
| 551 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $65.00 |
| 552 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $65.00 |
| 553 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $75.00 |
| 554 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $65.00 |
| 555 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $90.00 |
| 556 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $245.00 |
| 557 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $75.00 |
| 558 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $100.00 |
| 559 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $85.00 |
| 560 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $65.00 |
| 561 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $90.00 |
| 562 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $110.00 |
| 563 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $55.00 |
| 564 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $65.00 |
| 565 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $40.00 |
| 2914 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | ($534.00) |
| 2915 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12415956 | Voucher: 1021 | Pay Ref: | | Check: 39131 | 08/10/23 | $38.88 |
| | | | | | | **PO Totals:** | **$1,284.88** | **$1,284.88** | **$0.00** |

| **240175** | **Curriculum Associates** | **07/10/23** | 131 | 166.88 | Amanda Malone | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 527 | 1000.02.2410.510.400.001.3505 | 100 | Quick Work Handbook, Everyday writers student book, Yellow TO ADD SHIPPING | 166.88 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 527 | 1000.02.2410.510.400.001.3505 | 100 | Invoice: 90754150 | Voucher: 1021 | Pay Ref: | | Check: 39168 | 08/10/23 | $166.88 |
| | | | | | | **PO Totals:** | **$166.88** | **$166.88** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240176** | **Curriculum Associates** | **07/10/23** | 229 | 94.64 | Charissa Thonus | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1380 | 1000.02.2410.510.400.001.3505 | 50 | Beginning Writers Student Book (purple book) ISBN: 978-0-7609-4080-8 | 94.64 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1380 | 1000.02.2410.510.400.001.3505 | 50 | Invoice: 90754148 | Voucher: | 1021 | Pay Ref: | Check: 39168 | 08/10/23 | | $94.64 |
| | | | | | | **PO Totals:** | **$94.64** | **$94.64** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240177** | **DEMCO Inc.** | **07/10/23** | 126 | 2,464.09 | Sarah Idman | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 507 | 1000.02.2430.500.400.001.3535 | 10 | Pinnacle™ 27 EZLoad™ Laminate Pinnacle 27 EzLoad Laminate 1.5 Mil 25"x 500'Nap I 2/box | 1,919.90 | | |
| 508 | 1000.02.2430.500.400.001.3535 | 1 | Crayola® Colored Pencils, Crayola Colored Pencils Classpack 14 Colors 462/Box | 122.99 | | |
| 509 | 1000.02.2430.500.400.001.3535 | 10 | Scotch® 845 Book Tape Scotch 845 Book Tape 2" x 15 Yards | 99.90 | | |
| 510 | 1000.02.2430.500.400.001.3535 | 1 | Shipping fee | 321.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 507 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 7332307 | Voucher: | 1021 | Pay Ref: | Check: 39170 | 08/10/23 | | $1,574.32 |
| 508 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 7332307 | Voucher: | 1021 | Pay Ref: | Check: 39170 | 08/10/23 | | $100.86 |
| 509 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 7332307 | Voucher: | 1021 | Pay Ref: | Check: 39170 | 08/10/23 | | $75.90 |
| 510 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 7332307 | Voucher: | 1021 | Pay Ref: | Check: 39170 | 08/10/23 | | $0.00 |
| | | | | | | **PO Totals:** | **$2,464.09** | **$1,751.08** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240178** | **Learning Without Tears** | **07/10/23** | 105 | 1,561.56 | Katie Keith | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1955 | 1000.02.2410.510.400.001.3505 | 120 | Cursive Handwriting 2022 Student Edition ISBN 9781952970801 less 5%discount | 1,419.60 | | |
| 1956 | 1000.02.2410.510.400.001.3505 | 1 | 10% shipping fee | 141.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1955 | 1000.02.2410.510.400.001.3505 | 120 | Invoice: INV185513 | Voucher: | 1060 | Pay Ref: | Check: 39656 | 10/13/23 | | $1,269.90 |
| 1956 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: INV185513 | Voucher: | 1060 | Pay Ref: | Check: 39656 | 10/13/23 | | $126.99 |
| | | | | | | **PO Totals:** | **$1,561.56** | **$1,396.89** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240179** | **Learning Without Tears** | **07/10/23** | 106 | 1,232.55 | Amy Hirschberger | Undesignated | | Purchase Order |

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1957 | 1000.02.2410.510.400.001.3505 | | 90 | My Printing Book 2022 Student Edition ISBN 9781952970771 less 5% discount | | 1,120.50 | | |
| 1958 | 1000.02.2410.510.400.001.3505 | | 1 | 10% shipping fee | | 112.05 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1957 | 1000.02.2410.510.400.001.3505 | 90 | Invoice: | INV185508 | Voucher: | 1083 | Pay Ref: | Check: | 39882 | 11/13/23 | $1,120.50 |
| 1958 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: | INV185508 | Voucher: | 1083 | Pay Ref: | Check: | 39882 | 11/13/23 | $112.05 |

**PO Totals:** **$1,232.55** **$1,232.55** **$0.00**

**240180 Learning Without Tears** **07/10/23** 107 1,095.60 Lindsey Asack-Branchut Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1959 | 1000.02.2410.510.400.001.3505 | 80 | Cursive Success 2022 Student Edition, Grade Level 4th ISBN9781952970818 less 5% discount | 996.00 | | |
| 1960 | 1000.02.2410.510.400.001.3505 | 1 | 10% shipping fee | 99.60 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1959 | 1000.02.2410.510.400.001.3505 | 80 | Invoice: | INV185505 | Voucher: | 1060 | Pay Ref: | Check: | 39656 | 10/13/23 | $996.00 |
| 1960 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: | INV185505 | Voucher: | 1060 | Pay Ref: | Check: | 39656 | 10/13/23 | $99.60 |

**PO Totals:** **$1,095.60** **$1,095.60** **$0.00**

**240181 Learning Without Tears** **07/10/23** 218 1,643.40 Katie Keith Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1261 | 1000.02.2410.510.400.001.3505 | 120 | Cursive Handwriting 2022 Student Edition SKU# CH-22 Grade Level 3rd ISBN 9781952970801 Less 5% discount) | 1,643.40 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1261 | 1000.02.2410.510.400.001.3505 | 120 | Invoice: | INV186063 | Voucher: | 1083 | Pay Ref: | Check: | 39882 | 11/13/23 | $1,643.40 |

**PO Totals:** **$1,643.40** **$1,643.40** **$0.00**

**240182 Houghton Mifflin Company** **07/10/23** 149 3,380.04 Amy Silvester Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 590 | 1000.02.2410.510.400.001.3505 | 80 | Math in Focus (STA) Student Edition Book A Part 1 Grade K ISBN:9781328880574 | 956.00 | | |
| 591 | 1000.02.2410.510.400.001.3505 | 80 | Math in Focus: Singapore Math Student Edition, Book B Part 1 Grade K ISBN: 9780547625249 | 1,040.00 | | |
| 592 | 1000.02.2410.510.400.001.3505 | 80 | Math in Focus (STA) Student Edition Book B Part 2 Grade K ISBN:9781328880604 | 956.00 | | |
| 593 | 1000.02.2430.500.400.001.3535 | 1 | Shipping Fee | 428.04 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 590 | 1000.02.2410.510.400.001.3505 | 80 | Invoice: 955852797 | Voucher: | 1021 | Pay Ref: | Check: 39189 | 08/10/23 | | $956.00 |
| 591 | 1000.02.2410.510.400.001.3505 | 80 | Invoice: 955852797 | Voucher: | 1021 | Pay Ref: | Check: 39189 | 08/10/23 | | $1,040.00 |
| 592 | 1000.02.2410.510.400.001.3505 | 80 | Invoice: 955852797 | Voucher: | 1021 | Pay Ref: | Check: 39189 | 08/10/23 | | $956.00 |
| 593 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 955852797 | Voucher: | 1021 | Pay Ref: | Check: 39189 | 08/10/23 | | $428.04 |
| | | | | | | | **PO Totals:** | **$3,380.04** | **$3,380.04** | **$0.00** |

**240183** **Houghton Mifflin Company** **07/10/23** 222 3,751.02 Ashley Santiago Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1306 | 1000.02.2410.510.400.001.3505 | 90 | Math in Focus (STA) Student Workbook A Grade 3<br>ISBN-13/EAN: 9781328881090<br>ISBN-10: 1328881091<br>Product Code: 1697758 | 1,829.14 | | |
| 1307 | 1000.02.2410.510.400.001.3505 | 90 | Math in Focus: Singapore Math Student Workbook, Book B Grade 3 ISBN-13/EAN: 9780669013238<br>ISBN-10: 0669013234<br>Product Code: 1042517 | 1,921.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1306 | 1000.02.2410.510.400.001.3505 | 90 | Invoice: 955873614 | Voucher: | 1029 | Pay Ref: | Check: 39300 | 08/24/23 | | $1,829.14 |
| 1307 | 1000.02.2410.510.400.001.3505 | 90 | Invoice: 955863914 | Voucher: | 1021 | Pay Ref: | Check: 39189 | 08/10/23 | | $1,921.88 |
| | | | | | | | **PO Totals:** | **$3,751.02** | **$3,751.02** | **$0.00** |

**240184** **Houghton Mifflin Company** **07/10/23** 223 3,251.80 Meg Shaffer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1308 | 1000.02.2410.510.400.001.3505 | 70 | Math in Focus (STA) Student Workbook A Grade 2<br>ISBN-13/EAN: 9781328881076<br>ISBN-10: 1328881075<br>Product Code: 1697756 | 1,448.40 | | |
| 1309 | 1000.02.2410.510.400.001.3505 | 90 | Math in Focus (STA) Student Workbook B Grade 2<br>ISBN-13/EAN: 9781328881083<br>ISBN-10: 1328881083<br>Product Code: 1697757 | 1,803.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1308 | 1000.02.2410.510.400.001.3505 | 70 | Invoice: 955863913 | Voucher: | 1021 | Pay Ref: | Check: 39189 | 08/10/23 | | $1,448.40 |
| 1309 | 1000.02.2410.510.400.001.3505 | 90 | Invoice: 955863913 | Voucher: | 1021 | Pay Ref: | Check: 39189 | 08/10/23 | | $1,803.40 |
| | | | | | | | **PO Totals:** | **$3,251.80** | **$3,251.80** | **$0.00** |

**240185** **Insect Lore** **07/10/23** 217 63.98 Amy Silvester Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1253 | 1000.02.2430.500.400.001.3535 | | 2 | TWO CUPS OF CATERPILLARS™ PREPAID DIGITAL VOUCHER | | 63.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1253 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | INV2134497 | Voucher: | 1049 | Pay Ref: | Check: | 39540 | 09/29/23 | $63.98 |

**PO Totals:** **$63.98** **$63.98** **$0.00**

**240186** **Lakeshore Learning Materials** **07/10/23** 147 546.10 Amy Silvester Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 584 | 1000.02.2430.500.400.001.3535 | 4 | Lakeshore Safety Name Tags, Set of 20 | 159.96 | | |
| 585 | 1000.02.2430.500.400.001.3535 | 4 | Magnetic Picture Pockets - Set of 20 | 119.96 | | |
| 586 | 1000.02.2430.500.400.001.3535 | 5 | My First Journal, Set of 10 | 194.95 | | |
| 587 | 1000.02.2430.500.400.001.3535 | 1 | Shipping Fee | 71.23 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 584 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: | 854409071123 | Voucher: | 1021 | Pay Ref: | Check: | 39199 | 08/10/23 | $159.96 |
| 585 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: | 854409071123 | Voucher: | 1021 | Pay Ref: | Check: | 39199 | 08/10/23 | $119.96 |
| 586 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: | 854409071123 | Voucher: | 1021 | Pay Ref: | Check: | 39199 | 08/10/23 | $194.95 |
| 587 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 854409071123 | Voucher: | 1021 | Pay Ref: | Check: | 39199 | 08/10/23 | $71.23 |

**PO Totals:** **$546.10** **$546.10** **$0.00**

**240187** **Lakeshore Learning Materials** **07/10/23** 216 171.35 Rebecca Riley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1251 | 1000.02.2430.500.400.001.3535 | 1 | Listening Center Headphones, Set of 8 | 149.00 | | |
| 1252 | 1000.02.2430.500.400.001.3535 | 1 | SHIPPING FEE | 22.35 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1251 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 854417073023 | Voucher: | 1021 | Pay Ref: | Check: | 39199 | 08/10/23 | $149.00 |
| 1252 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 854417073023 | Voucher: | 1021 | Pay Ref: | Check: | 39199 | 08/10/23 | $22.35 |

**PO Totals:** **$171.35** **$171.35** **$0.00**

**240188** **Lakeshore Learning Materials** **07/10/23** 231 264.41 Ashley Santiago Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1464 | 1000.02.2430.500.400.001.3535 | 3 | Giant Magnetic Fraction Circles & Bars | 149.97 | | |
| 1465 | 1000.02.2430.500.400.001.3535 | 5 | Fun Favorites Scented Motivational Stickers - Variety Pack | 79.95 | | |
| 1466 | 1000.02.2430.500.400.001.3535 | 1 | Shipping fee | 34.49 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1464 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 854806071123 | Voucher: 1021 | Pay Ref: | | Check: 39199 | 08/10/23 | $149.97 |
| 1465 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 854806071123 | Voucher: 1021 | Pay Ref: | | Check: 39199 | 08/10/23 | $79.95 |
| 1466 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 854806071123 | Voucher: 1021 | Pay Ref: | | Check: 39199 | 08/10/23 | $34.49 |
| | | | | | | **PO Totals:** | **$264.41** | **$264.41** | **$0.00** |

**240189** **Markerboard People** **07/10/23** 118 339.83 Amy Hirschberger Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 480 | 1000.02.2430.500.400.001.3535 | 1 | Student Erasers - ER (30 Pack) | 18.00 | | |
| 484 | 1000.02.2430.500.400.001.3535 | 1 | Student Dry Erase Marser MTM (150 pack) Color Black #2 Choice | 97.50 | | |
| 482 | 1000.02.2430.500.400.001.3535 | 1 | Student Dry Erase Markers, Delux Tip (300 Pack) Color Black #2 Choice | 180.00 | | |
| 483 | 1000.02.2430.500.400.001.3535 | 1 | Shipping Fee | 44.33 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 480 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 3148 | Voucher: 1021 | Pay Ref: | | Check: 39205 | 08/10/23 | $18.00 |
| 482 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 3148 | Voucher: 1021 | Pay Ref: | | Check: 39205 | 08/10/23 | $180.00 |
| 483 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 3148 | Voucher: 1021 | Pay Ref: | | Check: 39205 | 08/10/23 | $29.55 |
| 484 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 3148 | Voucher: 1021 | Pay Ref: | | Check: 39205 | 08/10/23 | $97.50 |
| | | | | | | **PO Totals:** | **$339.83** | **$325.05** | **$0.00** |

**240190** **Markerboard People** **07/10/23** 138 92.00 Koleen Kipperman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 568 | 1000.02.2430.500.400.001.3535 | 1 | 11" x 16" DOUBLE-SIDED GRAPHBOARD-#1 with ALGEBRA I and GEOMETRY - GC1116-2x Classroom Size: 10 Student combo Marker Color: Assorted | 80.00 | | |
| 569 | 1000.02.2430.500.400.001.3535 | 1 | Shipping Fee | 12.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 568 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 3147 | Voucher: 1021 | Pay Ref: | | Check: 39205 | 08/10/23 | $80.00 |
| 569 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 3147 | Voucher: 1021 | Pay Ref: | | Check: 39205 | 08/10/23 | $8.95 |
| | | | | | | **PO Totals:** | **$92.00** | **$88.95** | **$0.00** |

**240191** **Markerboard People** **07/10/23** 148 414.00 Amy Silvester Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 588 | 1000.02.2430.500.400.001.3535 | 2 | Student Dry Erase Markers - MTM, 300 Pack, Color Blue | 360.00 | | |
| 589 | 1000.02.2430.500.400.001.3535 | 1 | Shipping Fee | 54.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 588 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 3146 | Voucher: | 1021 | Pay Ref: | Check: 39205 | 08/10/23 | | $360.00 |
| 589 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 3146 | Voucher: | 1021 | Pay Ref: | Check: 39205 | 08/10/23 | | $36.00 |
| | | | | | | | **PO Totals:** | **$414.00** | **$396.00** | **$0.00** |

**240192 Oriental Trading Co.** **07/10/23** 116 55.15 Ann Barnard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 478 | 1000.02.2430.500.400.001.3535 | 4 | Color Your Own World Map Posters - 30 Pc. | 47.96 | | |
| 479 | 1000.02.2430.500.400.001.3535 | 1 | Shipping Fee | 7.19 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 478 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 725387979601 | Voucher: | 1021 | Pay Ref: | Check: 39221 | 08/10/23 | | $47.96 |
| 479 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 725387979601 | Voucher: | 1021 | Pay Ref: | Check: 39221 | 08/10/23 | | $7.19 |
| | | | | | | | **PO Totals:** | **$55.15** | **$55.15** | **$0.00** |

**240193 Really Good Stuff** **07/10/23** 120 809.46 Amy Hirschberger Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 486 | 1000.02.2430.500.400.001.3535 | 4 | Zaner-Bloser 100 Grid Self-Adhesive Deluxe Plastic Desktop Helpers™ - Set Of 24 | 239.96 | | |
| 487 | 1000.02.2430.500.400.001.3535 | 4 | Really Good Stuff® All-Purpose Bins - Set Of 12 - 4 Colors | 399.96 | | |
| 488 | 1000.02.2430.500.400.001.3535 | 4 | Happy Birthday From Your Teacher Silicone Bracelets - 24 bracelets | 63.96 | | |
| 489 | 1000.02.2430.500.400.001.3535 | 1 | Shipping Fee | 105.58 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 486 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 8266489 | Voucher: | 1060 | Pay Ref: | Check: 39666 | 10/13/23 | | $239.96 |
| 487 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 8302749 | Voucher: | 1029 | Pay Ref: | Check: 39330 | 08/24/23 | | $399.96 |
| 488 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 8302749 | Voucher: | 1029 | Pay Ref: | Check: 39330 | 08/24/23 | | $63.96 |
| 489 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 8266489 | Voucher: | 1060 | Pay Ref: | Check: 39666 | 10/13/23 | | $105.58 |
| | | | | | | | **PO Totals:** | **$809.46** | **$809.46** | **$0.00** |

**240194 Really Good Stuff** **07/10/23** 121 1,548.44 Patricia Smith Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 490 | 1000.02.2430.500.400.001.3535 | 1 | Zaner-Bloser 120 Grid with Number Line Self-Adhesive Deluxe Plastic Desktop Helpers™ - Set Of 24 | 61.79 | | |
| 491 | 1000.02.2430.500.400.001.3535 | 9 | Common Core Resource Folders - Second Grade - 12 folders | 269.91 | | |
| 492 | 1000.02.2430.500.400.001.3535 | 1 | Four Equal Compartments Caddies - Set Of 12 BLACK | 83.99 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 493 | 1000.02.2430.500.400.001.3535 | | 2 | Durable Book And Binder Holders - 12 pack BLUE NEON | | 159.98 | | |
| 494 | 1000.02.2430.500.400.001.3535 | | 8 | Zaner-Bloser 100 Grid Self-Adhesive Deluxe Plastic Desktop Helpers™ - Set Of 24 | | 479.92 | | |
| 495 | 1000.02.2430.500.400.001.3535 | | 5 | All About Me Bags - 24 bags | | 44.95 | | |
| 496 | 1000.02.2430.500.400.001.3535 | | 2 | Durable Book And Binder Holders - 12 pack YELLOW | | 159.98 | | |
| 497 | 1000.02.2430.500.400.001.3535 | | 2 | Durable Book And Binder Holders - 12 pack GREEN | | 159.98 | | |
| 498 | 1000.02.2430.500.400.001.3535 | | 1 | Really Good Stuff® Group Colors For 6 - Classroom Stacking Bins - 6 bins | | 49.99 | | |
| 499 | 1000.02.2430.500.400.001.3535 | | 2 | Ready-To-Decorate® All About Me Tee Posters - 24 posters | | 29.98 | | |
| 500 | 1000.02.2430.500.400.001.3535 | | 3 | Happy Birthday! Silicone Bracelets - 24 bracelets | | 47.97 | | |
| 501 | 1000.02.2430.500.400.001.3535 | | 1 | Code for FREE SHIPPING (FREE79) | | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 490 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 8263036 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | | $61.79 |
| 491 | 1000.02.2430.500.400.001.3535 | 9 | Invoice: 8263036 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | | $269.91 |
| 492 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 8263036 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | | $83.99 |
| 493 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 8263036 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | | $159.98 |
| 494 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 8263036 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | | $479.92 |
| 495 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 8263036 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | | $44.95 |
| 496 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 8263036 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | | $159.98 |
| 497 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 8263036 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | | $159.98 |
| 498 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 8263036 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | | $49.99 |
| 499 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 8263036 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | | $29.98 |
| 500 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 8263036 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | | $47.97 |
| 501 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 8263036 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | | $0.00 |
| | | | | | | | **PO Totals:** | **$1,548.44** | **$1,548.44** | **$0.00** |

**240195** **Really Good Stuff** **07/10/23** 143 268.89 Amy Silvester Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 576 | 1000.02.2430.500.400.001.3535 | 18 | Really Good Stuff® Boho Chair Pocket Classic - Mint Chair Pocket with Clay Trim - Single | 233.82 | | |
| 577 | 1000.02.2430.500.400.001.3535 | 1 | Shipping Fee | 35.07 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 576 | 1000.02.2430.500.400.001.3535 | 18 | Invoice: 8265410 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | | $233.82 |
| 577 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 8265410 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | | $35.07 |
| | | | | | | | **PO Totals:** | **$268.89** | **$268.89** | **$0.00** |

**240196** **Really Good Stuff** **07/10/23** 238 264.41 Amanda Malone Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1488 | 1000.02.2430.500.400.001.3535 | 4 | Zaner-Bloser Cursive Self-Adhesive Deluxe Plastic Desktop Helpers™ - Set Of 24 | 181.96 | | |
| 1489 | 1000.02.2430.500.400.001.3535 | 4 | Ready-To-Decorate® About Me 3-D Butterflies - 24 butterflies | 47.96 | | |
| 1490 | 1000.02.2430.500.400.001.3535 | 1 | Shipping fee | 34.49 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1488 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 8301613 | Voucher: | 1094 | Pay Ref: | Check: 40012 | 12/01/23 | | $181.96 |
| 1489 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 8266490 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | | $47.96 |
| 1490 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 8266490 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | | $34.49 |
| | | | | | | | **PO Totals:** | **$264.41** | **$264.41** | **$0.00** |

**240197** **Rochester 100 Inc.** **07/10/23** 109 117.00 Amy Hirschberger Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 456 | 1000.02.2430.500.400.001.3535 | 65 | Nicky's Version II (Durable 2 Pocket Presentation Folder) Metallic Green | 117.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 456 | 1000.02.2430.500.400.001.3535 | 65 | Invoice: INV054607 | Voucher: | 1021 | Pay Ref: | Check: 39235 | 08/10/23 | | $117.00 |
| | | | | | | | **PO Totals:** | **$117.00** | **$117.00** | **$0.00** |

**240198** **Rochester 100 Inc.** **07/10/23** 110 174.00 Katie Keith Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 457 | 1000.02.2430.500.400.001.3535 | 120 | Nicky's Version II (Durable 2 Pocket Presentation Folder) RED | 174.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 457 | 1000.02.2430.500.400.001.3535 | 120 | Invoice: INV054412 | Voucher: | 1021 | Pay Ref: | Check: 39235 | 08/10/23 | | $168.00 |
| | | | | | | | **PO Totals:** | **$174.00** | **$168.00** | **$0.00** |

**240199** **Rochester 100 Inc.** **07/10/23** 111 133.00 Amy Silvester Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 459 | 1000.02.2430.500.400.001.3535 | 70 | Nicky's Communicator English Navy Blue | 133.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 459 | 1000.02.2430.500.400.001.3535 | 70 | Invoice: INV054686 | Voucher: | 1021 | Pay Ref: | Check: 39235 | 08/10/23 | | $133.00 |
| | | | | | | | **PO Totals:** | **$133.00** | **$133.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240200** | **Rochester 100 Inc.** | **07/10/23** | 140 | 189.50 | Kristin Gvazdauskas | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 570 | 1000.02.2430.500.400.001.3535 | 110 | Nicky's Communicator English - Metallic Violet | 159.50 | | |
| 572 | 1000.02.2430.500.400.001.3535 | 1 | Shipping Fee | 30.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 570 | 1000.02.2430.500.400.001.3535 | 110 | Invoice: | INV054363 | Voucher: | 1021 | Pay Ref: | Check: 39235 | 08/10/23 | $159.50 |
| | | | | | | | **PO Totals:** | **$189.50** | **$159.50** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240201** | **Rochester 100 Inc.** | **07/10/23** | 219 | 200.10 | Katie Keith | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1271 | 1000.02.2430.500.400.001.3535 | 120 | Nicky's Communicator English<br>#90051-K<br>Folder Color: Red<br>Pocket Holes: No | 174.00 | | |
| 1274 | 1000.02.2430.500.400.001.3535 | 1 | Shipping fee | 26.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1271 | 1000.02.2430.500.400.001.3535 | 120 | Invoice: | INV054297 | Voucher: | 1039 | Pay Ref: | Check: 39463 | 09/15/23 | $174.00 |
| | | | | | | | **PO Totals:** | **$200.10** | **$174.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240202** | **WB Mason Company Inc** | **07/10/23** | 123 | 140.84 | William Weimer | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1356 | 1000.02.2430.500.400.001.3535 | 4 | Coffugated Sheets, 18'x12' Kraft 50/BD | 140.84 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1356 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: | 239695954 | Voucher: | 1039 | Pay Ref: | Check: 39485 | 09/15/23 | $140.84 |
| | | | | | | | **PO Totals:** | **$140.84** | **$140.84** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240203** | **WB Mason Company Inc** | **07/10/23** | 124 | 252.58 | Sarah Idman | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1357 | 1000.02.2430.500.400.001.3535 | 1 | Duracell Coppertop AA Alkaline Batteries, 144/Carton | 138.91 | | |
| 1358 | 1000.02.2430.500.400.001.3535 | 1 | Duracell coppertop AA Alkaline Batteries, 36 Pack | 35.51 | | |
| 1359 | 1000.02.2430.500.400.001.3535 | 2 | Duracell Coppertop AAA Alkaline Batteries, 36 Pack | 78.16 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1357 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 239666091 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | $138.91 |
| 1358 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 239641414 | Voucher: | 1039 | Pay Ref: | Check: 39485 | 09/15/23 | $35.51 |
| 1359 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 239641414 | Voucher: | 1039 | Pay Ref: | Check: 39485 | 09/15/23 | $39.08 |
| | | | | | | | **PO Totals:** | **$252.58** | **$213.50** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240204** | **Geddes School Supplies** | **07/10/23** | 137 | 81.60 | Patricia Smith | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 566 | 1000.02.2430.500.400.001.3535 | 2 | Premium 2-Pocket Classroom Folders | 81.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 566 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 852046 | Voucher: | 1021 | Pay Ref: | Check: 39231 | 08/10/23 | | $81.60 |
| | | | | | | **PO Totals:** | **$81.60** | **$81.60** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240205** | **Terrapin** | **07/10/23** | 103 | 765.40 | Elizabeth Hoff | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1952 | 1000.02.2420.830.970.001.3525 | 1 | Hive Bundle- Bee Bot Robots | 699.95 | | |
| 1953 | 1000.02.2420.830.970.001.3525 | 1 | Community Mat- maze for robots | 49.95 | | |
| 1954 | 1000.02.2420.830.970.001.3525 | 1 | Shipping Fee | 18.00 | | |
| 4199 | 1000.02.2420.830.970.001.3525 | 1 | Discount | (2.50) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1952 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: 115564-1 | Voucher: | 1021 | Pay Ref: | Check: 39244 | 08/10/23 | | $699.95 |
| 1953 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: 115564-1 | Voucher: | 1021 | Pay Ref: | Check: 39244 | 08/10/23 | | $49.95 |
| 1954 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: 115564-1 | Voucher: | 1021 | Pay Ref: | Check: 39244 | 08/10/23 | | $18.00 |
| 4199 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: 115564-1 | Voucher: | 1021 | Pay Ref: | Check: 39244 | 08/10/23 | | ($2.50) |
| | | | | | | **PO Totals:** | **$765.40** | **$765.40** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240206** | **Cape Cod Five Cents Bank Savings** | **07/10/23** | 101 | 1,824,625.00 | LeeAnn Marcotte | Undesignated | 2017-CC5- | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2773 | 1000.30.8100.800.935.005.1751 | 1 | Principle Payment for debt service schedule (Due9.15.2021) | 1,100,000.00 | | |
| 426 | 1000.30.8200.800.935.005.1752 | 1 | Debt Service Interest (Due Sept 15, 2023) | 376,062.50 | | |
| 425 | 1000.30.8200.800.935.005.1752 | 1 | Debt Service Interest (Due March 15, 2024) | 348,562.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 425 | 1000.30.8200.800.935.005.1752 | 1 | Invoice: GO Bonds 3.15.24 | Voucher: | 1149 | Pay Ref: | Check: 0 | 03/01/24 | | $348,562.50 |
| 426 | 1000.30.8200.800.935.005.1752 | 1 | Invoice: GO Bonds-9/2023 | Voucher: | 1023 | Pay Ref: | Check: 0 | 08/24/23 | | $376,062.50 |
| 2773 | 1000.30.8100.800.935.005.1751 | 1 | Invoice: GO Bonds-9/2023 | Voucher: | 1023 | Pay Ref: | Check: 0 | 08/24/23 | | $1,100,000.00 |
| | | | | | | **PO Totals:** | **$1,824,625.00** | **$1,824,625.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240207** | **National Grid** | **07/10/23** | 304 | 183,000.00 | LeeAnn Marcotte | Undesignated | 2023-NG-0 | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2391 | 1000.01.4120.633.773.005.1576 | 12 | FY24 CES: Utilities - Heating | 30,000.00 | | |
| 2392 | 1000.02.4120.633.773.005.1576 | 12 | FY24 HES: Utilities - Heating | 48,000.00 | | |
| 2393 | 1000.11.4120.633.773.005.1576 | 12 | FY24 MRMS: Utilities - Heating | 51,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2394 | 1000.22.4120.633.773.005.1576 | | 12 | 54,000.00 | FY24 MRHS: Utilities - Heating | | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2391 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Jul23 | Voucher: 1021 | Pay Ref: | Check: 39215 | 08/10/23 | $125.22 |
| 2391 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 555250-12010 Sept23 | Voucher: 1060 | Pay Ref: | Check: 39654 | 10/13/23 | $134.25 |
| 2391 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Feb24 | Voucher: 1161 | Pay Ref: | Check: 40653 | 03/15/24 | $5,516.68 |
| 2391 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Oct23 | Voucher: 1083 | Pay Ref: | Check: 39879 | 11/13/23 | $161.40 |
| 2391 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Aug23 | Voucher: 1039 | Pay Ref: | Check: 39450 | 09/15/23 | $114.68 |
| 2391 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 May24 | Voucher: 1233 | Pay Ref: | Check: 41232 | 06/14/24 | $1,740.58 |
| 2391 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Apr24 | Voucher: 1207 | Pay Ref: | Check: 41008 | 05/10/24 | $3,531.46 |
| 2391 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Jan24 | Voucher: 1140 | Pay Ref: | Check: 40439 | 02/09/24 | $5,831.67 |
| 2391 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Dec23 | Voucher: 1122 | Pay Ref: | Check: 40243 | 01/12/24 | $4,184.93 |
| 2391 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 20759-68000 Jun24 | Voucher: 1254 | Pay Ref: | Check: 41462 | 07/12/24 | $153.43 |
| 2391 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Mar24 | Voucher: 1184 | Pay Ref: | Check: 40858 | 04/12/24 | $3,665.79 |
| 2391 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Nov23 | Voucher: 1105 | Pay Ref: | Check: 40104 | 12/15/23 | $2,645.03 |
| 2392 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Nov23 | Voucher: 1105 | Pay Ref: | Check: 40104 | 12/15/23 | $3,767.25 |
| 2392 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Mar24 | Voucher: 1184 | Pay Ref: | Check: 40858 | 04/12/24 | $6,918.87 |
| 2392 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 58226-73008 Jun24 | Voucher: 1254 | Pay Ref: | Check: 41462 | 07/12/24 | $364.83 |
| 2392 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Dec23 | Voucher: 1122 | Pay Ref: | Check: 40243 | 01/12/24 | $7,387.37 |
| 2392 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Jan24 | Voucher: 1140 | Pay Ref: | Check: 40439 | 02/09/24 | $8,829.85 |
| 2392 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Apr24 | Voucher: 1207 | Pay Ref: | Check: 41008 | 05/10/24 | $5,513.14 |
| 2392 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 May24 | Voucher: 1233 | Pay Ref: | Check: 41232 | 06/14/24 | $2,250.35 |
| 2392 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Aug23 | Voucher: 1039 | Pay Ref: | Check: 39450 | 09/15/23 | $111.01 |
| 2392 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Oct23 | Voucher: 1083 | Pay Ref: | Check: 39879 | 11/13/23 | $736.56 |
| 2392 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Feb24 | Voucher: 1161 | Pay Ref: | Check: 40653 | 03/15/24 | $8,484.04 |
| 2392 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Sept23 | Voucher: 1060 | Pay Ref: | Check: 39654 | 10/13/23 | $140.60 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2392 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Jul23 | Voucher: 1021 | Pay Ref: | Check: 39215 | 08/10/23 | $108.08 |
| 2393 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Jul23 | Voucher: 1021 | Pay Ref: | Check: 39215 | 08/10/23 | $183.32 |
| 2393 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Sept23 | Voucher: 1060 | Pay Ref: | Check: 39654 | 10/13/23 | $178.52 |
| 2393 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Aug23 | Voucher: 1039 | Pay Ref: | Check: 39450 | 09/15/23 | $173.40 |
| 2393 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Oct23 | Voucher: 1083 | Pay Ref: | Check: 39879 | 11/13/23 | $916.56 |
| 2393 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Feb24 | Voucher: 1161 | Pay Ref: | Check: 40653 | 03/15/24 | $8,168.31 |
| 2393 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Mar24 | Voucher: 1184 | Pay Ref: | Check: 40858 | 04/12/24 | $6,812.02 |
| 2393 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 May24 | Voucher: 1233 | Pay Ref: | Check: 41232 | 06/14/24 | $2,109.42 |
| 2393 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Apr24 | Voucher: 1207 | Pay Ref: | Check: 41008 | 05/10/24 | $6,789.32 |
| 2393 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 95319-96003 June24 | Voucher: 1254 | Pay Ref: | Check: 41462 | 07/12/24 | $250.40 |
| 2393 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Jan24 | Voucher: 1141 | Pay Ref: | Check: 40463 | 02/09/24 | $9,070.45 |
| 2393 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Dec23 | Voucher: 1122 | Pay Ref: | Check: 40243 | 01/12/24 | $6,737.66 |
| 2393 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Nov23 | Voucher: 1105 | Pay Ref: | Check: 40104 | 12/15/23 | $4,323.01 |
| 2394 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Nov23 | Voucher: 1105 | Pay Ref: | Check: 40104 | 12/15/23 | $4,092.78 |
| 2394 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Dec23 | Voucher: 1122 | Pay Ref: | Check: 40243 | 01/12/24 | $6,695.78 |
| 2394 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 33393-27000 Jun24 | Voucher: 1254 | Pay Ref: | Check: 41462 | 07/12/24 | $851.52 |
| 2394 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Apr24 | Voucher: 1207 | Pay Ref: | Check: 41008 | 05/10/24 | $5,003.63 |
| 2394 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 May24 | Voucher: 1233 | Pay Ref: | Check: 41232 | 06/14/24 | $2,466.28 |
| 2394 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Aug23 | Voucher: 1039 | Pay Ref: | Check: 39450 | 09/15/23 | $417.09 |
| 2394 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Oct23 | Voucher: 1083 | Pay Ref: | Check: 39879 | 11/13/23 | $2,133.84 |
| 2394 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Mar24 | Voucher: 1184 | Pay Ref: | Check: 40858 | 04/12/24 | $7,252.81 |
| 2394 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Feb24 | Voucher: 1161 | Pay Ref: | Check: 40653 | 03/15/24 | $4,141.31 |
| 2394 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Sept23 | Voucher: 1060 | Pay Ref: | Check: 39654 | 10/13/23 | $624.45 |
| 2394 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Jan24 | Voucher: 1152 | Pay Ref: | Check: 40549 | 03/01/24 | $12,666.14 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2394 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 55118-17870 Jul23 | Voucher: 1021 | Pay Ref: | Check: 39215 | 08/10/23 | | $304.21 |
| | | | | | | **PO Totals:** | **$183,000.00** | **$164,779.30** | **$0.00** |
| **240208** | **Seaside Alarms Inc** | | **07/10/23** | 282 | 288.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 2772 | 1000.02.4225.400.900.005.1614 | 288 | FY24: HES One Year Alarm Monitoring for School Observatory 7.1.2023 to 6.30.2024 | | | | 288.00 | | |
| 2772 | 1000.02.4225.400.900.005.1614 | 288 | Invoice: R 79374 | Voucher: 1006 | Pay Ref: | Check: 39096 | 07/13/23 | | $288.00 |
| | | | | | | **PO Totals:** | **$288.00** | **$288.00** | **$0.00** |
| **240209** | **New England Money Handling Systems** | | **07/10/23** | 160 | 390.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 657 | 1000.30.1410.400.150.005.0784 | 1 | FY24 Annual Services Contract for money counter | | | | 390.00 | | |
| 657 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 91626 | Voucher: 1006 | Pay Ref: | Check: 39091 | 07/13/23 | | $390.00 |
| | | | | | | **PO Totals:** | **$390.00** | **$390.00** | **$0.00** |
| **240210** | **Town of Chatham** | | **07/10/23** | 50 | 2,000.00 | LeeAnn Marcotte | Undesignated | | Blanket |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 93 | 1000.30.4230.500.800.005.1625 | 4 | FY24: Bulk Fuel Charges | | | | 2,000.00 | | |
| 93 | 1000.30.4230.500.800.005.1625 | 1 | Invoice: FY24 Fuel Bills | Voucher: 1254 | Pay Ref: | Check: 41483 | 07/12/24 | | $278.05 |
| | | | | | | **PO Totals:** | **$2,000.00** | **$278.05** | **$0.00** |
| **240211** | **Town of Chatham** | | **07/10/23** | 162 | 258,151.55 | LeeAnn Marcotte | Undesignated | 2023-TOC· | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 1469 | 1000.30.5260.790.715.005.1664 | 1 | FY24:- Property & Liability Insurance for CES & MRMS | | | | 258,151.55 | | |
| 1469 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: FY24 Prop Inssurance | Voucher: 1006 | Pay Ref: | Check: 39098 | 07/13/23 | | $258,151.55 |
| | | | | | | **PO Totals:** | **$258,151.55** | **$258,151.55** | **$0.00** |
| **240212** | **Town of Chatham** | | **07/10/23** | 163 | 60,000.00 | LeeAnn Marcotte | Undesignated | | Blanket |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 691 | 1000.01.4210.420.760.005.1594 | 1 | FY24 CES Groundskeeper Fees | | | | 20,000.00 | | |
| 690 | 1000.11.4210.420.760.005.1594 | 1 | FY24 MRMS Groundskeeper Fees | | | | 40,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 690 | 1000.11.4210.420.760.005.1594 | 1 | Invoice: | Grounds - FY24 | Voucher: 1254 | Pay Ref: | Check: 41483 | 07/12/24 | $35,490.32 |
| 691 | 1000.01.4210.420.760.005.1594 | 1 | Invoice: | Grounds - FY24 | Voucher: 1254 | Pay Ref: | Check: 41483 | 07/12/24 | $17,745.16 |

**PO Totals:** **$60,000.00** **$53,235.48** **$0.00**

**240213** **Collins Sports Medicine** **07/10/23** 89 2,219.20 Taylor Sliney Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 330 | 1000.22.3510.500.352.005.1505 | 1 | Collins Premium Quality Prewrap Bright Blue 48/RL/CS | 53.51 | | |
| 292 | 1000.22.3510.500.352.005.1505 | 1 | Jaybird #1, 1" x 15 YDS 48/CS Latex Free serated edge | 75.68 | | |
| 293 | 1000.22.3510.500.352.005.1505 | 5 | Jaybird #1, 1.5" X 15 YDS 32/CS Latex Free Serated Edge | 378.40 | | |
| 294 | 1000.22.3510.500.352.005.1505 | 4 | Powerflex 3" Navy Blue 16 RL/CS | 163.16 | | |
| 295 | 1000.22.3510.500.352.005.1505 | 3 | Powerflex 2" Navy Blue 24 RL/CS | 122.37 | | |
| 328 | 1000.22.3510.500.352.005.1505 | 2 | Leukotape 1 1/2" 1 RL/BX | 21.26 | | |
| 297 | 1000.22.3510.500.352.005.1505 | 5 | Bandaid Collins Flexible Fabric Strips 1" x 3" 100/BX LF | 15.85 | | |
| 298 | 1000.22.3510.500.352.005.1505 | 4 | Bandaid Collins Flexible Fabric Patch 2" x 3" 50/BX | 15.36 | | |
| 299 | 1000.22.3510.500.352.005.1505 | 2 | Skintegrity Wound Wash 8 Oz spray | 18.74 | | |
| 300 | 1000.22.3510.500.352.005.1505 | 1 | Collins Sterile "NuGAUZE" 4 ply Non-woven gauze 4" x 4" 25/BX/CS | 45.85 | | |
| 301 | 1000.22.3510.500.352.005.1505 | 3 | Conco Omnifix Elastic 4" x 11 YDS Latex Free | 24.12 | | |
| 302 | 1000.22.3510.500.352.005.1505 | 2 | Cosmopore Adhesive dressing ST 8" x 4" 25/BX LF | 46.88 | | |
| 303 | 1000.22.3510.500.352.005.1505 | 2 | Pro Strips Elbow 4" x 8" 24/PKG | 36.80 | | |
| 304 | 1000.22.3510.500.352.005.1505 | 1 | Hydrofilm LF Transparent Dressing 4" x 6" 50/BX | 52.48 | | |
| 305 | 1000.22.3510.500.352.005.1505 | 1 | Superfoam Kit 3 SHT/KIT 12" x 24" - 1/8", 1/4", 1/2" | 51.19 | | |
| 306 | 1000.22.3510.500.352.005.1505 | 2 | Foam Cast Covers- 2/PKG 1/2" x 12" x 18" Collins | 35.00 | | |
| 307 | 1000.22.3510.500.352.005.1505 | 4 | Jolsin ER Sling Average Adult 5'-6' 90-225 lbs Each Disp | 22.92 | | |
| 308 | 1000.22.3510.500.352.005.1505 | 4 | SAM Splint ER | 37.32 | | |
| 309 | 1000.22.3510.500.352.005.1505 | 1 | Foobag Large Rain Cover Fits Bags 34" Long or less | 77.93 | | |
| 310 | 1000.22.3510.500.352.005.1505 | 1 | Theraband Blue X Heavy 50 YDS | 99.21 | | |
| 311 | 1000.22.3510.500.352.005.1505 | 1 | Electrodes 2" x 2" 40/CS Chattanooga Durastick | 44.45 | | |
| 312 | 1000.22.3510.500.352.005.1505 | 3 | Conco Double Elastic Bandage 6" x 10" YDS 12/BX (2 BXS of 6) | 123.96 | | |
| 313 | 1000.22.3510.500.352.005.1505 | 2 | Conco Double Elastic Bandage 4" x 10" YDS 12/BX ( 2 bxs of 6) | 55.26 | | |
| 314 | 1000.22.3510.500.352.005.1505 | 2 | Biotone Advanced Therapy Massage Lotion 8 oz | 38.08 | | |

## 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: 2023-2024**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 315 | 1000.22.3510.500.352.005.1505 | | 1 | Mueller Kineisiology Tape Black 2" x 98.4" Meter Black | 34.89 | | | | |
| 316 | 1000.22.3510.500.352.005.1505 | | 5 | Microshields CPR | 31.55 | | | | |
| 317 | 1000.22.3510.500.352.005.1505 | | 1 | Bandaid Butterfly Medium 100/BX | 3.84 | | | | |
| 318 | 1000.22.3510.500.352.005.1505 | | 2 | New Skin Liquid 1 oz | 12.34 | | | | |
| 319 | 1000.22.3510.500.352.005.1505 | | 2 | Biofreeze 4 oz | 18.28 | | | | |
| 320 | 1000.22.3510.500.352.005.1505 | | 3 | neosporin Ointment 1 oz | 26.97 | | | | |
| 321 | 1000.22.3510.500.352.005.1505 | | 2 | Penlight Resuable w/batteries | 5.80 | | | | |
| 322 | 1000.22.3510.500.352.005.1505 | | 2 | Second Skin 1" x 1" 200/Jar | 60.58 | | | | |
| 323 | 1000.22.3510.500.352.005.1505 | | 1 | Gatorade 7 oz cups 2000/CS | 112.50 | | | | |
| 324 | 1000.22.3510.500.352.005.1505 | | 1 | 3M Steri Strips 1/4" x 3" 150 strips per box | 36.18 | | | | |
| 325 | 1000.22.3510.500.352.005.1505 | | 2 | Cramer Skin Lube 16 oz | 15.20 | | | | |
| 326 | 1000.22.3510.500.352.005.1505 | | 1 | Mini Skeleton- Painted 35" Tall | 102.39 | | | | |
| 327 | 1000.22.3510.500.352.005.1505 | | 5 | Instant Ice Packs 5" x 9" 24/CS | 102.90 | | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 292 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $75.68 |
| 293 | 1000.22.3510.500.352.005.1505 | 5 | Invoice: 430102 | Voucher: 1094 | Pay Ref: | | Check: 39955 | 12/01/23 | $378.40 |
| 294 | 1000.22.3510.500.352.005.1505 | 4 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $163.16 |
| 295 | 1000.22.3510.500.352.005.1505 | 3 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $122.37 |
| 297 | 1000.22.3510.500.352.005.1505 | 5 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $15.85 |
| 298 | 1000.22.3510.500.352.005.1505 | 4 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $15.36 |
| 299 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $18.74 |
| 300 | 1000.22.3510.500.352.005.1505 | 0 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $0.00 |
| 300 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 424944 | Voucher: 1039 | Pay Ref: | | Check: 39396 | 09/15/23 | $45.85 |
| 301 | 1000.22.3510.500.352.005.1505 | 3 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $24.12 |
| 302 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $46.88 |
| 303 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $36.80 |
| 304 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $52.48 |
| 305 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $51.19 |
| 306 | 1000.22.3510.500.352.005.1505 | 0 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $0.00 |
| 306 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 424944 | Voucher: 1039 | Pay Ref: | | Check: 39396 | 09/15/23 | $35.00 |
| 307 | 1000.22.3510.500.352.005.1505 | 4 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $22.92 |
| 308 | 1000.22.3510.500.352.005.1505 | 4 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $37.32 |
| 309 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $77.93 |
| 310 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $99.21 |
| 311 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $44.45 |
| 312 | 1000.22.3510.500.352.005.1505 | 3 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $123.96 |
| 313 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $55.26 |
| 314 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $38.08 |
| 315 | 1000.22.3510.500.352.005.1505 | 0 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $0.00 |
| 315 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 424944 | Voucher: 1039 | Pay Ref: | | Check: 39396 | 09/15/23 | $34.89 |
| 316 | 1000.22.3510.500.352.005.1505 | 5 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $31.55 |
| 317 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $3.84 |
| 318 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $12.34 |
| 319 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $18.28 |
| 320 | 1000.22.3510.500.352.005.1505 | 3 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $26.97 |
| 321 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $5.80 |
| 322 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 424532 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | $60.58 |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 323 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | 424532 | Voucher: 1021 | Pay Ref: | Check: 39164 | 08/10/23 | | $112.50 |
| 324 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | 424532 | Voucher: 1021 | Pay Ref: | Check: 39164 | 08/10/23 | | $36.18 |
| 325 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: | 424532 | Voucher: 1021 | Pay Ref: | Check: 39164 | 08/10/23 | | $15.20 |
| 326 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | 424532 | Voucher: 1021 | Pay Ref: | Check: 39164 | 08/10/23 | | $102.39 |
| 327 | 1000.22.3510.500.352.005.1505 | 5 | Invoice: | 424532 | Voucher: 1021 | Pay Ref: | Check: 39164 | 08/10/23 | | $102.90 |
| 328 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: | 424532 | Voucher: 1021 | Pay Ref: | Check: 39164 | 08/10/23 | | $21.26 |
| 330 | 1000.22.3510.500.352.005.1505 | 0 | Invoice: | 424532 | Voucher: 1021 | Pay Ref: | Check: 39164 | 08/10/23 | | $0.00 |
| 330 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | 424944 | Voucher: 1039 | Pay Ref: | Check: 39396 | 09/15/23 | | $53.51 |
| | | | | | | | **PO Totals:** | **$2,219.20** | **$2,219.20** | **$0.00** |

| **240214** | **Collins Sports Medicine** | **07/10/23** | 92 | 1,522.39 | Taylor Sliney | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 340 | 1000.11.3510.500.380.005.1505 | 5 | Jaybird #1, 1" x 15 yds 48/CS :atex free Serrated edge | 378.40 | | |
| 341 | 1000.11.3510.500.380.005.1505 | 3 | Powerflex 2" Navy Blue 24/RL/CS | 122.37 | | |
| 342 | 1000.11.3510.500.380.005.1505 | 8 | Bandaid Collins Flexible Fabric Strips 1" x 3" 100/BX LF | 25.36 | | |
| 343 | 1000.11.3510.500.380.005.1505 | 4 | Bandaid Collins Flexible Fabric Patch 2" x 3" 50/BX | 15.36 | | |
| 344 | 1000.11.3510.500.380.005.1505 | 2 | Second Skin Blister Kit | 19.74 | | |
| 345 | 1000.11.3510.500.380.005.1505 | 10 | Collins Choice Liquid Bandage Generic .3 oz | 48.70 | | |
| 346 | 1000.11.3510.500.380.005.1505 | 4 | Conco Elastic Bandage LF 4" x 5yds 10/bx | 58.00 | | |
| 347 | 1000.11.3510.500.380.005.1505 | 4 | Conco Elastic Bandage LF 6" x 5 yds 10/BX | 66.00 | | |
| 348 | 1000.11.3510.500.380.005.1505 | 1 | Bandaid Butterfly Medium 100/BX | 3.84 | | |
| 349 | 1000.11.3510.500.380.005.1505 | 10 | Neosporin Ointment 1 oz | 89.90 | | |
| 350 | 1000.11.3510.500.380.005.1505 | 5 | Instant Ice Packs JR 4 3/4" x 6 1/4" 50/CS | 127.95 | | |
| 351 | 1000.11.3510.500.380.005.1505 | 2 | Pink Powder Free Nitrile Gloves X-Large 230/BX | 69.46 | | |
| 352 | 1000.11.3510.500.380.005.1505 | 2 | Pink Powder Free Nitrile Gloves Medium 250/BX | 69.46 | | |
| 353 | 1000.11.3510.500.380.005.1505 | 5 | Training Kit Collins Basic Equipped | 427.85 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.11.3510.500.380.005.1505 | 1 | Invoice: 424534 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | | $75.68 |
| 340 | 1000.11.3510.500.380.005.1505 | 4 | Invoice: 424765 | Voucher: 1108 | Pay Ref: | | Check: 40132 | 12/15/23 | | $302.72 |
| 341 | 1000.11.3510.500.380.005.1505 | 3 | Invoice: 424534 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | | $122.37 |
| 342 | 1000.11.3510.500.380.005.1505 | 8 | Invoice: 424534 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | | $25.36 |
| 343 | 1000.11.3510.500.380.005.1505 | 4 | Invoice: 424534 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | | $15.36 |
| 344 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: 424534 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | | $19.74 |
| 345 | 1000.11.3510.500.380.005.1505 | 10 | Invoice: 424534 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | | $48.70 |
| 346 | 1000.11.3510.500.380.005.1505 | 4 | Invoice: 424534 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | | $58.00 |
| 347 | 1000.11.3510.500.380.005.1505 | 4 | Invoice: 424534 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | | $66.00 |
| 348 | 1000.11.3510.500.380.005.1505 | 1 | Invoice: 424534 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | | $3.84 |
| 349 | 1000.11.3510.500.380.005.1505 | 10 | Invoice: 424534 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | | $89.90 |
| 350 | 1000.11.3510.500.380.005.1505 | 5 | Invoice: 424534 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | | $127.95 |
| 351 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: 424534 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | | $69.46 |
| 352 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: 424534 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | | $69.46 |
| 353 | 1000.11.3510.500.380.005.1505 | 5 | Invoice: 424534 | Voucher: 1021 | Pay Ref: | | Check: 39164 | 08/10/23 | | $427.85 |
| | | | | | | | **PO Totals:** | **$1,522.39** | **$1,522.39** | **$0.00** |

| **240215** | **Eversource-** | **07/10/23** | 181 | 507,000.00 | LeeAnn Marcotte | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2755 | 1000.01.4130.635.775.005.1586 | 12 | FY24 Utilities – Electricity – CES | 42,000.00 | | |
| 2756 | 1000.02.4130.635.775.005.1586 | 12 | FY24 Utilities – Electricity – HES | 45,000.00 | | |
| 2754 | 1000.11.4130.635.775.005.1586 | 24 | FY24 Utilities – Electricity – MRMS & Off Crowell Rd. | 114,000.00 | | |
| 2402 | 1000.22.4130.635.775.005.1586 | 36 | FY24 Utilities – Electricity – MRHS , Ballfield, Flood Lights | 306,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 16235940018 Feb24 | Voucher: 1152 | Pay Ref: | | Check: 40517 | 03/01/24 | $163.17 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 29019320018 Feb24 | Voucher: 1152 | Pay Ref: | | Check: 40517 | 03/01/24 | $649.59 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 29013670020 Feb24 | Voucher: 1152 | Pay Ref: | | Check: 40517 | 03/01/24 | $25,345.70 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 16235940018 Oct23 | Voucher: 1073 | Pay Ref: | | Check: 39737 | 10/27/23 | $150.81 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 29019320018 Jul23 | Voucher: 1021 | Pay Ref: | | Check: 39177 | 08/10/23 | $300.31 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 16235940018 Jul23 | Voucher: 1021 | Pay Ref: | | Check: 39177 | 08/10/23 | $128.90 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 29013670020 Jul23 | Voucher: 1021 | Pay Ref: | | Check: 39177 | 08/10/23 | $23,586.76 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 29019320018 Oct23 | Voucher: 1073 | Pay Ref: | | Check: 39737 | 10/27/23 | $1,312.21 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 29013670020 Oct23 | Voucher: 1073 | Pay Ref: | | Check: 39737 | 10/27/23 | $26,927.93 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 16235940018 May24 | Voucher: 1217 | Pay Ref: | | Check: 41080 | 05/24/24 | $143.28 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 74014563428 Jun24 | Voucher: 1254 | Pay Ref: | | Check: 41426 | 07/12/24 | $23,596.51 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 16235940018 Nov23 | Voucher: 1094 | Pay Ref: | | Check: 39966 | 12/01/23 | $155.75 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 29019320018 Nov23 | Voucher: 1094 | Pay Ref: | | Check: 39966 | 12/01/23 | $1,580.46 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 29013670020 Nov23 | Voucher: 1094 | Pay Ref: | | Check: 39966 | 12/01/23 | $23,465.80 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 29013670020 Mar24 | Voucher: 1173 | Pay Ref: | | Check: 40727 | 03/28/24 | $23,943.35 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 29019320018 Mar24 | Voucher: 1173 | Pay Ref: | | Check: 40727 | 03/28/24 | $554.67 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 29013670020 Sept23 | Voucher: 1049 | Pay Ref: | | Check: 39529 | 09/29/23 | $25,709.41 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 16235940018 Mar24 | Voucher: 1173 | Pay Ref: | | Check: 40727 | 03/28/24 | $161.27 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 16235940018 Sept23 | Voucher: 1049 | Pay Ref: | | Check: 39529 | 09/29/23 | $139.75 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 29019320018 Sept23 | Voucher: 1049 | Pay Ref: | | Check: 39529 | 09/29/23 | $199.54 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 29013670020 May24 | Voucher: 1233 | Pay Ref: | | Check: 41196 | 06/14/24 | $19,820.72 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 16235940018 Apr24 | Voucher: 1196 | Pay Ref: | | Check: 40911 | 04/26/24 | $149.32 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 29013670020 Apr24 | Voucher: 1196 | Pay Ref: | | Check: 40911 | 04/26/24 | $22,498.68 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 Apr24 | Voucher: 1196 | Pay Ref: | Check: 40911 | 04/26/24 | $513.10 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 740121103011 Jun24 | Voucher: 1244 | Pay Ref: | Check: 41329 | 06/27/24 | $595.01 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 1635940018 Jan24 | Voucher: 1140 | Pay Ref: | Check: 40419 | 02/09/24 | $165.38 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 Jan24 | Voucher: 1140 | Pay Ref: | Check: 40419 | 02/09/24 | $20,724.45 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 74000956149 Jun24 | Voucher: 1244 | Pay Ref: | Check: 41329 | 06/27/24 | $136.70 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 290920018 May24 | Voucher: 1217 | Pay Ref: | Check: 41080 | 05/24/24 | $744.91 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 Jan24 | Voucher: 1140 | Pay Ref: | Check: 40419 | 02/09/24 | $520.90 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 Dec23 | Voucher: 1122 | Pay Ref: | Check: 40210 | 01/12/24 | $162.55 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 Dec23 | Voucher: 1122 | Pay Ref: | Check: 40210 | 01/12/24 | $18,427.77 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Aug23 | Voucher: 1029 | Pay Ref: | Check: 39292 | 08/24/23 | $26,343.69 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Aug23 | Voucher: 1029 | Pay Ref: | Check: 39292 | 08/24/23 | $411.03 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 Aug23 | Voucher: 1029 | Pay Ref: | Check: 39292 | 08/24/23 | $133.52 |
| 2402 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320015 Dec23 | Voucher: 1122 | Pay Ref: | Check: 40210 | 01/12/24 | $1,122.55 |
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Dec23 | Voucher: 1122 | Pay Ref: | Check: 40210 | 01/12/24 | $11,251.93 |
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Jan24 | Voucher: 1122 | Pay Ref: | Check: 40210 | 01/12/24 | $82.84 |
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 Dec23 | Voucher: 1105 | Pay Ref: | Check: 40086 | 12/15/23 | $79.26 |
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Aug23 | Voucher: 1029 | Pay Ref: | Check: 39292 | 08/24/23 | $6,624.96 |
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 Feb24 | Voucher: 1140 | Pay Ref: | Check: 40419 | 02/09/24 | $87.71 |
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 74000947775 Jun24 | Voucher: 1254 | Pay Ref: | Check: 41426 | 07/12/24 | $70.58 |
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Apr24 | Voucher: 1196 | Pay Ref: | Check: 40911 | 04/26/24 | $14,479.20 |
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Sept23 | Voucher: 1049 | Pay Ref: | Check: 39529 | 09/29/23 | $6,698.41 |
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 June24 | Voucher: 1233 | Pay Ref: | Check: 41196 | 06/14/24 | $72.58 |
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Mar24 | Voucher: 1173 | Pay Ref: | Check: 40727 | 03/28/24 | $13,141.44 |
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 Apr24 | Voucher: 1184 | Pay Ref: | Check: 40833 | 04/12/24 | $82.03 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Nov23 | Voucher: 1094 | Pay Ref: | Check: 39966 | 12/01/23 | $9,195.50 |
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 Sept23 | Voucher: 1039 | Pay Ref: | Check: 39408 | 09/15/23 | $67.65 |
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 Nov23 | Voucher: 1083 | Pay Ref: | Check: 39855 | 11/13/23 | $76.74 |
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 Mar24 | Voucher: 1161 | Pay Ref: | Check: 40624 | 03/15/24 | $82.90 |
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Feb24 | Voucher: 1152 | Pay Ref: | Check: 40517 | 03/01/24 | $14,730.02 |
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Oct23 | Voucher: 1073 | Pay Ref: | Check: 39737 | 10/27/23 | $8,240.73 |
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 May24 | Voucher: 1207 | Pay Ref: | Check: 40993 | 05/10/24 | $75.72 |
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 Oct23 | Voucher: 1060 | Pay Ref: | Check: 39634 | 10/13/23 | $70.87 |
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 Jul23 | Voucher: 1006 | Pay Ref: | Check: 39083 | 07/13/23 | $63.88 |
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Jul23 | Voucher: 1021 | Pay Ref: | Check: 39177 | 08/10/23 | $6,835.24 |
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 Aug23 | Voucher: 1021 | Pay Ref: | Check: 39177 | 08/10/23 | $64.55 |
| 2754 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Jan24 | Voucher: 1130 | Pay Ref: | Check: 40326 | 01/26/24 | $12,072.27 |
| 2755 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012 Jan24 | Voucher: 1130 | Pay Ref: | Check: 40326 | 01/26/24 | $3,940.77 |
| 2755 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012 Jul23 | Voucher: 1021 | Pay Ref: | Check: 39177 | 08/10/23 | $883.15 |
| 2755 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012 Oct23 | Voucher: 1073 | Pay Ref: | Check: 39737 | 10/27/23 | $2,975.92 |
| 2755 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012 Feb24 | Voucher: 1152 | Pay Ref: | Check: 40517 | 03/01/24 | $4,936.41 |
| 2755 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012 Nov23 | Voucher: 1094 | Pay Ref: | Check: 39966 | 12/01/23 | $3,186.55 |
| 2755 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012 Mar24 | Voucher: 1173 | Pay Ref: | Check: 40727 | 03/28/24 | $4,134.51 |
| 2755 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012 May24 | Voucher: 1217 | Pay Ref: | Check: 41080 | 05/24/24 | $2,923.97 |
| 2755 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012 Sept23 | Voucher: 1049 | Pay Ref: | Check: 39529 | 09/29/23 | $2,206.03 |
| 2755 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012 Apr24 | Voucher: 1196 | Pay Ref: | Check: 40911 | 04/26/24 | $3,863.23 |
| 2755 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 74002862444 Jun24 | Voucher: 1244 | Pay Ref: | Check: 41329 | 06/27/24 | $2,351.77 |
| 2755 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012Aug23 | Voucher: 1029 | Pay Ref: | Check: 39292 | 08/24/23 | $1,729.65 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2755 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012 Jan24 | Voucher: 1122 | Pay Ref: | Check: 40210 | 01/12/24 | $3,289.43 |
| 2756 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 Jan24 | Voucher: 1140 | Pay Ref: | Check: 40419 | 02/09/24 | $5,155.77 |
| 2756 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 Dec23 | Voucher: 1122 | Pay Ref: | Check: 40210 | 01/12/24 | $774.71 |
| 2756 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 Mar24 | Voucher: 1173 | Pay Ref: | Check: 40727 | 03/28/24 | $5,173.24 |
| 2756 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 74013909457 Jun24 | Voucher: 1244 | Pay Ref: | Check: 41329 | 06/27/24 | $772.56 |
| 2756 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 May24 | Voucher: 1217 | Pay Ref: | Check: 41080 | 05/24/24 | $4,911.58 |
| 2756 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 Apr24 | Voucher: 1196 | Pay Ref: | Check: 40911 | 04/26/24 | $4,863.21 |
| 2756 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 Feb24 | Voucher: 1152 | Pay Ref: | Check: 40517 | 03/01/24 | $7,764.74 |

**PO Totals:** **$507,000.00** **$460,769.66** **$0.00**

**240216** **OpenCape Corporation** **07/10/23** 351 345.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2405 | 1000.30.4450.410.926.005.1654 | 12 | Electrical Power Reimbursement Rack #21 | 345.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2405 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: | 87503 | Voucher: 1173 | Pay Ref: | Check: 40760 | 03/28/24 | $41.35 |
| 2405 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: | 85647 | Voucher: 1021 | Pay Ref: | Check: 39220 | 08/10/23 | $11.24 |
| 2405 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: | 87257 | Voucher: 1152 | Pay Ref: | Check: 40552 | 03/01/24 | $37.25 |
| 2405 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: | 87989 | Voucher: 1233 | Pay Ref: | Check: 41238 | 06/14/24 | $26.56 |
| 2405 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: | 87745 | Voucher: 1196 | Pay Ref: | Check: 40926 | 04/26/24 | $35.32 |
| 2405 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: | 86544 | Voucher: 1094 | Pay Ref: | Check: 40005 | 12/01/23 | $24.96 |
| 2405 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: | 87026 | Voucher: 1131 | Pay Ref: | Check: 40375 | 01/26/24 | $34.12 |
| 2405 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: | 86312 | Voucher: 1060 | Pay Ref: | Check: 39658 | 10/13/23 | $19.56 |
| 2405 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: | 86074 | Voucher: 1039 | Pay Ref: | Check: 39456 | 09/15/23 | $12.67 |
| 2405 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: | 88749 | Voucher: 1244 | Pay Ref: | Check: 41359 | 06/27/24 | $50.16 |
| 2405 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: | 86320 | Voucher: 1083 | Pay Ref: | Check: 39884 | 11/13/23 | $21.78 |
| 2405 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: | 86800 | Voucher: 1122 | Pay Ref: | Check: 40248 | 01/12/24 | $29.95 |

**PO Totals:** **$345.00** **$344.92** **$0.00**

**240217** **PowerSchool Group LLC** **07/10/23** 54 5,878.41 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 97 | 1000.30.1210.460.105.005.0724 | 1 | FY24 UT SchoolSpring Job Board Complete (7.1.23 - 6.30.24) | 5,878.41 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 97 | 1000.30.1210.460.105.005.0724 1 | Invoice: INV351125 | Voucher: 1006 | Pay Ref: | | Check: 39093 | 07/13/23 | $5,878.41 |
| | | | | | **PO Totals:** | **$5,878.41** | **$5,878.41** | **$0.00** |
| **240218** | **MA Assoc of Personnel Administrators** | **07/10/23** | 236 | 250.00 | Leah Tambolleo | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 1478 | 1000.30.1210.600.105.005.0726 | 1 | FY24 membership for Ellen Bearse | | | | 250.00 | | |
| 1478 | 1000.30.1210.600.105.005.0726 1 | Invoice: EBearse FY24 | Voucher: 1006 | Pay Ref: | | Check: 39088 | 07/13/23 | $250.00 |
| | | | | | **PO Totals:** | **$250.00** | **$250.00** | **$0.00** |
| **240219** | **Project Lead The Way Inc** | **07/10/23** | 6 | 2,400.00 | Larry Souza | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 10 | 1403.30.2358.400.184.110.3506 | 1 | Registration to "PLTW Computer Integrated Manufacturing Core Training", July 10th-23rd | | | | 2,400.00 | | |
| 10 | 1403.30.2356.615.400.001.3498 1 | Invoice: 379538 | Voucher: 1029 | Pay Ref: | | Check: 39328 | 08/24/23 | $2,400.00 |
| | | | | | **PO Totals:** | **$2,400.00** | **$2,400.00** | **$0.00** |
| **240220** | **Project Lead The Way Inc** | **07/10/23** | 72 | 6,350.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 2765 | 1000.30.2110.600.205.001.0866 | 1 | PLTW Engineering Participation - 2023-2024 | | | | 3,200.00 | | |
| 2766 | 1000.30.2110.600.205.001.0866 | 1 | PLTW Gateway Participation - 2023/2024 | | | | 950.00 | | |
| 2767 | 1000.30.2110.600.205.001.0866 | 1 | PLTW Computer Science Participation - 2023-2024 | | | | 2,200.00 | | |
| 2765 | 1000.30.2110.600.205.001.0866 1 | Invoice: 397313 | Voucher: 1006 | Pay Ref: | | Check: 39094 | 07/13/23 | $3,200.00 |
| 2766 | 1000.30.2110.600.205.001.0866 1 | Invoice: 397313 | Voucher: 1006 | Pay Ref: | | Check: 39094 | 07/13/23 | $950.00 |
| 2767 | 1000.30.2110.600.205.001.0866 1 | Invoice: 397313 | Voucher: 1006 | Pay Ref: | | Check: 39094 | 07/13/23 | $2,200.00 |
| | | | | | **PO Totals:** | **$6,350.00** | **$6,350.00** | **$0.00** |
| **240221** | **American Reading Co** | **07/10/23** | 235 | 31,000.00 | Faith Rushnak | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 1482 | 1000.02.2455.400.925.005.3553 | 8500 | ARC EBundles and SchoolPace/eIRLA for CES and HES for 2023-24 year. | | | | 8,500.00 | | |
| 1479 | 1000.01.2210.400.210.005.3424 | 7000 | ARC EBundles and SchoolPace/eIRLA for CES and HES for 2023-24 year. | | | | 7,000.00 | | |
| 1480 | 1000.02.2210.400.210.005.3424 | 7000 | ARC EBundles and SchoolPace/eIRLA for CES and HES for 2023-24 year. | | | | 7,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1481 | 1000.01.2455.400.925.005.3553 | 8500 | ARC EBundles and SchoolPace/eIRLA for CES and HES for 2023-24 year. | | | | 8,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1479 | 1000.01.2210.400.210.005.3424 | 1500 | Invoice: | 0000209495 | Voucher: | 1152 | Pay Ref: | Check: 40487 | 03/01/24 | $1,500.00 |
| 1479 | 1000.01.2210.400.210.005.3424 | 1500 | Invoice: | 0000203466 | Voucher: | 1073 | Pay Ref: | Check: 39711 | 10/27/23 | $1,500.00 |
| 1479 | 1000.01.2210.400.210.005.3424 | 2500 | Invoice: | 0000201302 | Voucher: | 1073 | Pay Ref: | Check: 39711 | 10/27/23 | $2,500.00 |
| 1479 | 1000.01.2210.400.210.005.3424 | 1500 | Invoice: | 0000207640 | Voucher: | 1122 | Pay Ref: | Check: 40176 | 01/12/24 | $1,500.00 |
| 1480 | 1000.02.2210.400.210.005.3424 | 1500 | Invoice: | 0000207640 | Voucher: | 1122 | Pay Ref: | Check: 40176 | 01/12/24 | $1,500.00 |
| 1480 | 1000.02.2210.400.210.005.3424 | 2500 | Invoice: | 0000201302 | Voucher: | 1073 | Pay Ref: | Check: 39711 | 10/27/23 | $2,500.00 |
| 1480 | 1000.02.2210.400.210.005.3424 | 1500 | Invoice: | 0000203466 | Voucher: | 1073 | Pay Ref: | Check: 39711 | 10/27/23 | $1,500.00 |
| 1480 | 1000.02.2210.400.210.005.3424 | 1500 | Invoice: | 0000209495 | Voucher: | 1152 | Pay Ref: | Check: 40487 | 03/01/24 | $1,500.00 |
| 1481 | 1000.01.2455.400.925.005.3553 | 8500 | Invoice: | 0000200757 | Voucher: | 1007 | Pay Ref: | Check: 39103 | 07/13/23 | $8,500.00 |
| 1482 | 1000.02.2455.400.925.005.3553 | 8500 | Invoice: | 0000200757 | Voucher: | 1007 | Pay Ref: | Check: 39103 | 07/13/23 | $8,500.00 |

**PO Totals:** **$31,000.00** **$31,000.00** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **240222** | **Harris-Warren Commerical Kitchens, LLC** | **07/10/23** | 38 | 5,100.00 | Garth Petracca | Undesignated | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 71 | 8300.22.3400.400.900.005.2940 | 12 | MRHS Monlhly PM contract | 3,128.04 | | |
| 68 | 8300.01.3400.400.900.005.2940 | 12 | CES - Monthly PM contract | 272.04 | | |
| 70 | 8300.11.3400.400.900.005.2940 | 12 | MRMS Monthly PM contract | 747.96 | | |
| 69 | 8300.02.3400.400.900.005.2940 | 12 | HES: Montly PM contract | 951.96 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 68 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 33377PM | Voucher: 1015 | Pay Ref: | | Check: 39119 | 08/10/23 | | $22.67 |
| 68 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: WO-046028PM-S | Voucher: 1225 | Pay Ref: | | Check: 41155 | 06/14/24 | | $22.67 |
| 68 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 37794PM | Voucher: 1081 | Pay Ref: | | Check: 39816 | 11/13/23 | | $22.67 |
| 68 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 37866PM | Voucher: 1048 | Pay Ref: | | Check: 39497 | 09/29/23 | | $22.67 |
| 68 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: WO-044276PM-S | Voucher: 1175 | Pay Ref: | | Check: 40793 | 04/12/24 | | $22.67 |
| 68 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: WO-043728PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | | $22.67 |
| 68 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: WO-043729PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | | $22.67 |
| 68 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 37734PM | Voucher: 1057 | Pay Ref: | | Check: 39601 | 10/13/23 | | $22.67 |
| 68 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: WO-045032 | Voucher: 1204 | Pay Ref: | | Check: 40954 | 05/10/24 | | $22.67 |
| 68 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 37670PM | Voucher: 1030 | Pay Ref: | | Check: 39347 | 08/24/23 | | $22.67 |
| 68 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 40580PM | Voucher: 1097 | Pay Ref: | | Check: 40053 | 12/15/23 | | $22.67 |
| 68 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 038988PM | Voucher: 1111 | Pay Ref: | | Check: 40287 | 01/12/24 | | $22.67 |
| 69 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: 039013PM | Voucher: 1111 | Pay Ref: | | Check: 40287 | 01/12/24 | | $79.33 |
| 69 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: WO-045046 | Voucher: 1204 | Pay Ref: | | Check: 40954 | 05/10/24 | | $79.33 |
| 69 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: 40605PM | Voucher: 1097 | Pay Ref: | | Check: 40053 | 12/15/23 | | $79.33 |
| 69 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: 37702PM | Voucher: 1030 | Pay Ref: | | Check: 39347 | 08/24/23 | | $79.33 |
| 69 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: WO-043494PM-S | Voucher: 1159 | Pay Ref: | | Check: 40592 | 03/15/24 | | $79.33 |
| 69 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: WO-042785PM-S | Voucher: 1159 | Pay Ref: | | Check: 40592 | 03/15/24 | | $79.33 |
| 69 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: 37819PM | Voucher: 1081 | Pay Ref: | | Check: 39816 | 11/13/23 | | $79.33 |
| 69 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: 37758PM | Voucher: 1057 | Pay Ref: | | Check: 39601 | 10/13/23 | | $79.33 |
| 69 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: WO-044243PM-S | Voucher: 1175 | Pay Ref: | | Check: 40793 | 04/12/24 | | $79.33 |
| 69 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: 37890PM | Voucher: 1048 | Pay Ref: | | Check: 39497 | 09/29/23 | | $79.33 |
| 69 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: WO-046042PM-S | Voucher: 1225 | Pay Ref: | | Check: 41155 | 06/14/24 | | $79.33 |
| 69 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: 33401PM | Voucher: 1015 | Pay Ref: | | Check: 39119 | 08/10/23 | | $79.33 |
| 70 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: 33413PM | Voucher: 1015 | Pay Ref: | | Check: 39119 | 08/10/23 | | $62.33 |
| 70 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: WO-045995PM-S | Voucher: 1225 | Pay Ref: | | Check: 41155 | 06/14/24 | | $62.33 |
| 70 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: 37902PM | Voucher: 1048 | Pay Ref: | | Check: 39497 | 09/29/23 | | $62.33 |
| 70 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: WO-044242PM-S | Voucher: 1175 | Pay Ref: | | Check: 40793 | 04/12/24 | | $62.33 |
| 70 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: 37770PM | Voucher: 1057 | Pay Ref: | | Check: 39601 | 10/13/23 | | $62.33 |
| 70 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: 37832PM | Voucher: 1081 | Pay Ref: | | Check: 39816 | 11/13/23 | | $62.33 |
| 70 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: 37722PM | Voucher: 1030 | Pay Ref: | | Check: 39347 | 08/24/23 | | $62.33 |
| 70 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: WO-042784PM-S | Voucher: 1159 | Pay Ref: | | Check: 40592 | 03/15/24 | | $62.33 |
| 70 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: WO-044997 | Voucher: 1204 | Pay Ref: | | Check: 40954 | 05/10/24 | | $62.33 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: | WO-043493PM-S | Voucher: 1159 | Pay Ref: | Check: 40592 | 03/15/24 | | $62.33 |
| 70 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: | 40617PM | Voucher: 1097 | Pay Ref: | Check: 40053 | 12/15/23 | | $62.33 |
| 70 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: | 039026PM | Voucher: 1111 | Pay Ref: | Check: 40287 | 01/12/24 | | $62.33 |
| 71 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | 039025PM | Voucher: 1111 | Pay Ref: | Check: 40287 | 01/12/24 | | $260.67 |
| 71 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | 40616PM | Voucher: 1097 | Pay Ref: | Check: 40053 | 12/15/23 | | $260.67 |
| 71 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | WO-043525PM-S | Voucher: 1159 | Pay Ref: | Check: 40592 | 03/15/24 | | $260.67 |
| 71 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | 37720PM | Voucher: 1030 | Pay Ref: | Check: 39347 | 08/24/23 | | $260.67 |
| 71 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | 37769PM | Voucher: 1057 | Pay Ref: | Check: 39601 | 10/13/23 | | $260.67 |
| 71 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | WO-043730PM-S | Voucher: 1170 | Pay Ref: | Check: 40693 | 03/28/24 | | $260.67 |
| 71 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | WO-045047 | Voucher: 1204 | Pay Ref: | Check: 40954 | 05/10/24 | | $260.67 |
| 71 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | WO-044275PM-S | Voucher: 1175 | Pay Ref: | Check: 40793 | 04/12/24 | | $260.67 |
| 71 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | 37901PM | Voucher: 1048 | Pay Ref: | Check: 39497 | 09/29/23 | | $260.67 |
| 71 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | WO-046043PM-S | Voucher: 1225 | Pay Ref: | Check: 41155 | 06/14/24 | | $260.67 |
| 71 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | 37831PM | Voucher: 1081 | Pay Ref: | Check: 39816 | 11/13/23 | | $260.67 |
| 71 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | 33412PM | Voucher: 1015 | Pay Ref: | Check: 39119 | 08/10/23 | | $260.67 |
| | | | | | | | **PO Totals:** | **$5,100.00** | **$5,100.00** | **$0.00** |

**240223** **Be Safe Technologies Inc** **07/10/23** 326 720.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2753 | 1000.30.4220.400.760.005.1604 | 12 | FY 24 Subscription - 4 Buildings @ 15.00 month/ building | 720.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2753 | 1000.30.4220.400.760.005.1604 | 12 | Invoice: | 6646 | Voucher: 1006 | Pay Ref: | Check: 39075 | 07/13/23 | | $720.00 |
| | | | | | | | **PO Totals:** | **$720.00** | **$720.00** | **$0.00** |

**240224** **JSP Plumbing & Heating Corp** **07/11/23** 412 173,022.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5950 | 1192.11.4300.420.800.005.1634 | 1 | Charnge order for additional materials at MRMS | 3,670.00 | | |
| 5951 | 1192.01.4300.420.800.005.1634 | 2 | Change order for additional materials at CES | 7,340.00 | | |
| 2768 | 1192.01.4300.420.800.005.1634 | 7 | Fujitsu Mini-Splits for CES, HES, & MRMS | 54,004.00 | | |
| 2769 | 1192.02.4300.420.800.005.1634 | 4 | Fujitsu Mini-Splits for CES, HES, & MRMS | 30,859.43 | | |
| 2770 | 1192.30.4300.420.800.005.1634 | 7 | Fujitsu Mini-Splits for CES, HES, & MRMS | 54,004.00 | | |
| 2771 | 1192.30.4300.420.800.005.1634 | 3 | Fujitsu Mini-Splits for CES, HES, & MRMS | 23,144.57 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2768 | 1192.01.4300.420.800.005.1634 | 1 | Invoice: 4583 | Voucher: 1006 | Pay Ref: | | Check: 39087 | 07/13/23 | $26,666.67 |
| 2768 | 1192.01.4300.420.800.005.1634 | 1 | Invoice: 4684 | Voucher: 1021 | Pay Ref: | | Check: 39195 | 08/10/23 | $6,834.50 |
| 2768 | 1192.01.4300.420.800.005.1634 | 5 | Invoice: 4739 | Voucher: 1039 | Pay Ref: | | Check: 39423 | 09/15/23 | $20,502.83 |
| 2769 | 1192.02.4300.420.800.005.1634 | 2 | Invoice: 4739 | Voucher: 1039 | Pay Ref: | | Check: 39423 | 09/15/23 | $8,786.83 |
| 2769 | 1192.02.4300.420.800.005.1634 | 1 | Invoice: 4684 | Voucher: 1021 | Pay Ref: | | Check: 39195 | 08/10/23 | $6,834.50 |
| 2769 | 1192.02.4300.420.800.005.1634 | 1 | Invoice: 4583 | Voucher: 1006 | Pay Ref: | | Check: 39087 | 07/13/23 | $15,238.10 |
| 2770 | 1192.30.4300.420.800.005.1634 | 1 | Invoice: 4583 | Voucher: 1006 | Pay Ref: | | Check: 39087 | 07/13/23 | $26,666.67 |
| 2770 | 1192.30.4300.420.800.005.1634 | 1 | Invoice: 4684 | Voucher: 1021 | Pay Ref: | | Check: 39195 | 08/10/23 | $6,834.50 |
| 2770 | 1192.30.4300.420.800.005.1634 | 5 | Invoice: 4739 | Voucher: 1039 | Pay Ref: | | Check: 39423 | 09/15/23 | $20,502.83 |
| 2771 | 1192.30.4300.420.800.005.1634 | 1 | Invoice: 4739 | Voucher: 1039 | Pay Ref: | | Check: 39423 | 09/15/23 | $4,881.51 |
| 2771 | 1192.30.4300.420.800.005.1634 | 1 | Invoice: 4684 | Voucher: 1021 | Pay Ref: | | Check: 39195 | 08/10/23 | $6,834.50 |
| 2771 | 1192.30.4300.420.800.005.1634 | 1 | Invoice: 4583 | Voucher: 1006 | Pay Ref: | | Check: 39087 | 07/13/23 | $11,428.56 |
| 5950 | 1192.11.4300.420.800.005.1634 | 1 | Invoice: 4739 | Voucher: 1039 | Pay Ref: | | Check: 39423 | 09/15/23 | $3,670.00 |
| 5951 | 1192.01.4300.420.800.005.1634 | 2 | Invoice: 4739 | Voucher: 1039 | Pay Ref: | | Check: 39423 | 09/15/23 | $7,340.00 |
| | | | | | | | **PO Totals:** | **$173,022.00** | **$173,022.00** | **$0.00** |

**240225** **Harbor Networks** **07/12/23** 184 35,271.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3058 | 1000.11.4130.636.775.005.1586 | 170.93 | Standard payment ($540.91 X 12 = $6490.92) | 2,051.16 | | |
| 3054 | 1000.11.4130.635.775.005.1586 | 757.4 | Monthly ProUser & Monthly Charges for Central Office, CES, HES, & MRMS ($2,322.24 X 12 = $27866.88) | 9,088.80 | | |
| 3057 | 1000.02.4130.636.775.005.1586 | 128.19 | Standard payment ($540.91 X 12 = $6490.92) | 1,538.28 | | |
| 3053 | 1000.02.4130.636.775.005.1586 | 568.02 | Monthly ProUser & Monthly Charges for Central Office, CES, HES, & MRMS ($2,322.24 X 12 = $27866.88) | 6,816.24 | | |
| 3056 | 1000.01.4130.636.775.005.1586 | 70.86 | Standard payment ($540.91 X 12 = $6490.92) | 850.32 | | |
| 3052 | 1000.01.4130.636.775.005.1586 | 315.52 | Monthly ProUser & Monthly Charges for Central Office, CES, HES, & MRMS ($2,322.24 X 12 = $27866.88) | 3,786.24 | | |
| 3051 | 1000.30.4130.636.775.005.1586 | 757.4 | Monthly ProUser & Monthly Charges for Central Office, CES, HES, & MRMS ($2,322.24 X 12 = $27866.88) | 9,088.80 | | |
| 3055 | 1000.30.4130.636.775.005.1586 | 170.93 | Standard payment ($540.91 X 12 = $6490.92) | 2,051.16 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3051 | 1000.30.4130.636.775.005.1586 | 733.83 | Invoice: 34439829 | Voucher: 1008 | Pay Ref: | Check: 0 | | 07/13/23 | | $733.83 |
| 3051 | 1000.30.4130.636.775.005.1586 | 765.11 | Invoice: 35902394 | Voucher: 1143 | Pay Ref: | Check: 0 | | 03/01/24 | | $765.11 |
| 3051 | 1000.30.4130.636.775.005.1586 | 766.19 | Invoice: 35271353 | Voucher: 1089 | Pay Ref: | Check: 0 | | 12/01/23 | | $766.19 |
| 3051 | 1000.30.4130.636.775.005.1586 | 737.19 | Invoice: 34852141 | Voucher: 1045 | Pay Ref: | Check: 0 | | 09/28/23 | | $737.19 |
| 3051 | 1000.30.4130.636.775.005.1586 | 766.19 | Invoice: 35492559 | Voucher: 1104 | Pay Ref: | Check: 0 | | 12/15/23 | | $766.19 |
| 3051 | 1000.30.4130.636.775.005.1586 | 754.06 | Invoice: 35058808 | Voucher: 1066 | Pay Ref: | Check: 0 | | 10/27/23 | | $754.06 |
| 3051 | 1000.30.4130.636.775.005.1586 | 766.19 | Invoice: 35691488 | Voucher: 1123 | Pay Ref: | Check: 0 | | 01/26/24 | | $766.19 |
| 3051 | 1000.30.4130.636.775.005.1586 | 767.4 | Invoice: 36537524 | Voucher: 1213 | Pay Ref: | Check: 0 | | 05/24/24 | | $767.40 |
| 3051 | 1000.30.4130.636.775.005.1586 | 764.78 | Invoice: 312261 | Voucher: 1232 | Pay Ref: | Check: 0 | | 06/14/24 | | $764.78 |
| 3051 | 1000.30.4130.636.775.005.1586 | 765.11 | Invoice: 36124165 | Voucher: 1169 | Pay Ref: | Check: 0 | | 03/28/24 | | $765.11 |
| 3051 | 1000.30.4130.636.775.005.1586 | 737.6 | Invoice: 34643940 | Voucher: 1024 | Pay Ref: | Check: 0 | | 08/24/23 | | $737.60 |
| 3051 | 1000.30.4130.636.775.005.1586 | 765.11 | Invoice: 36320793 | Voucher: 1190 | Pay Ref: | Check: 0 | | 04/26/24 | | $765.11 |
| 3052 | 1000.01.4130.636.775.005.1586 | 318.84 | Invoice: 36320793 | Voucher: 1190 | Pay Ref: | Check: 0 | | 04/26/24 | | $318.84 |
| 3052 | 1000.01.4130.636.775.005.1586 | 307.37 | Invoice: 34643940 | Voucher: 1024 | Pay Ref: | Check: 0 | | 08/24/23 | | $307.37 |
| 3052 | 1000.01.4130.636.775.005.1586 | 318.84 | Invoice: 36124165 | Voucher: 1169 | Pay Ref: | Check: 0 | | 03/28/24 | | $318.84 |
| 3052 | 1000.01.4130.636.775.005.1586 | 318.7 | Invoice: 312261 | Voucher: 1232 | Pay Ref: | Check: 0 | | 06/14/24 | | $318.70 |
| 3052 | 1000.01.4130.636.775.005.1586 | 319.8 | Invoice: 36537524 | Voucher: 1213 | Pay Ref: | Check: 0 | | 05/24/24 | | $319.80 |
| 3052 | 1000.01.4130.636.775.005.1586 | 319.28 | Invoice: 35691488 | Voucher: 1123 | Pay Ref: | Check: 0 | | 01/26/24 | | $319.28 |
| 3052 | 1000.01.4130.636.775.005.1586 | 314.23 | Invoice: 35058808 | Voucher: 1066 | Pay Ref: | Check: 0 | | 10/27/23 | | $314.23 |
| 3052 | 1000.01.4130.636.775.005.1586 | 319.28 | Invoice: 35492559 | Voucher: 1104 | Pay Ref: | Check: 0 | | 12/15/23 | | $319.28 |
| 3052 | 1000.01.4130.636.775.005.1586 | 307.56 | Invoice: 34852141 | Voucher: 1045 | Pay Ref: | Check: 0 | | 09/28/23 | | $307.56 |
| 3052 | 1000.01.4130.636.775.005.1586 | 319.28 | Invoice: 35271353 | Voucher: 1089 | Pay Ref: | Check: 0 | | 12/01/23 | | $319.28 |
| 3052 | 1000.01.4130.636.775.005.1586 | 318.84 | Invoice: 35902394 | Voucher: 1143 | Pay Ref: | Check: 0 | | 03/01/24 | | $318.84 |
| 3052 | 1000.01.4130.636.775.005.1586 | 304.21 | Invoice: 34439829 | Voucher: 1008 | Pay Ref: | Check: 0 | | 07/13/23 | | $304.21 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3053 | 1000.02.4130.636.775.005.1586 | 550.37 | Invoice: 34439829 | Voucher: 1008 | Pay Ref: | Check: 0 | | 07/13/23 | | $550.37 |
| 3053 | 1000.02.4130.636.775.005.1586 | 573.71 | Invoice: 35902394 | Voucher: 1143 | Pay Ref: | Check: 0 | | 03/01/24 | | $573.71 |
| 3053 | 1000.02.4130.636.775.005.1586 | 574.52 | Invoice: 35271353 | Voucher: 1089 | Pay Ref: | Check: 0 | | 12/01/23 | | $574.52 |
| 3053 | 1000.02.4130.636.775.005.1586 | 553.72 | Invoice: 34852141 | Voucher: 1045 | Pay Ref: | Check: 0 | | 09/28/23 | | $553.72 |
| 3053 | 1000.02.4130.636.775.005.1586 | 574.52 | Invoice: 35492559 | Voucher: 1104 | Pay Ref: | Check: 0 | | 12/15/23 | | $574.52 |
| 3053 | 1000.02.4130.636.775.005.1586 | 565.42 | Invoice: 35058808 | Voucher: 1066 | Pay Ref: | Check: 0 | | 10/27/23 | | $565.42 |
| 3053 | 1000.02.4130.636.775.005.1586 | 574.52 | Invoice: 35691488 | Voucher: 1123 | Pay Ref: | Check: 0 | | 01/26/24 | | $574.52 |
| 3053 | 1000.02.4130.636.775.005.1586 | 575.43 | Invoice: 36537524 | Voucher: 1213 | Pay Ref: | Check: 0 | | 05/24/24 | | $575.43 |
| 3053 | 1000.02.4130.636.775.005.1586 | 573.46 | Invoice: 312261 | Voucher: 1232 | Pay Ref: | Check: 0 | | 06/14/24 | | $573.46 |
| 3053 | 1000.02.4130.636.775.005.1586 | 573.71 | Invoice: 36320793 | Voucher: 1190 | Pay Ref: | Check: 0 | | 04/26/24 | | $573.71 |
| 3053 | 1000.02.4130.636.775.005.1586 | 573.71 | Invoice: 36124165 | Voucher: 1169 | Pay Ref: | Check: 0 | | 03/28/24 | | $573.71 |
| 3053 | 1000.02.4130.636.775.005.1586 | 553.09 | Invoice: 34643940 | Voucher: 1024 | Pay Ref: | Check: 0 | | 08/24/23 | | $553.09 |
| 3054 | 1000.11.4130.635.775.005.1586 | 737.6 | Invoice: 34643940 | Voucher: 1024 | Pay Ref: | Check: 0 | | 08/24/23 | | $737.60 |
| 3054 | 1000.11.4130.635.775.005.1586 | 765.11 | Invoice: 36124165 | Voucher: 1169 | Pay Ref: | Check: 0 | | 03/28/24 | | $765.11 |
| 3054 | 1000.11.4130.635.775.005.1586 | 765.11 | Invoice: 36320793 | Voucher: 1190 | Pay Ref: | Check: 0 | | 04/26/24 | | $765.11 |
| 3054 | 1000.11.4130.635.775.005.1586 | 764.78 | Invoice: 312261 | Voucher: 1232 | Pay Ref: | Check: 0 | | 06/14/24 | | $764.78 |
| 3054 | 1000.11.4130.635.775.005.1586 | 767.4 | Invoice: 36537524 | Voucher: 1213 | Pay Ref: | Check: 0 | | 05/24/24 | | $767.40 |
| 3054 | 1000.11.4130.635.775.005.1586 | 766.19 | Invoice: 35691488 | Voucher: 1123 | Pay Ref: | Check: 0 | | 01/26/24 | | $766.19 |
| 3054 | 1000.11.4130.635.775.005.1586 | 754.06 | Invoice: 35058808 | Voucher: 1066 | Pay Ref: | Check: 0 | | 10/27/23 | | $754.06 |
| 3054 | 1000.11.4130.635.775.005.1586 | 766.19 | Invoice: 35492559 | Voucher: 1104 | Pay Ref: | Check: 0 | | 12/15/23 | | $766.19 |
| 3054 | 1000.11.4130.635.775.005.1586 | 737.19 | Invoice: 34852141 | Voucher: 1045 | Pay Ref: | Check: 0 | | 09/28/23 | | $737.19 |
| 3054 | 1000.11.4130.635.775.005.1586 | 766.19 | Invoice: 35271353 | Voucher: 1089 | Pay Ref: | Check: 0 | | 12/01/23 | | $766.19 |
| 3054 | 1000.11.4130.635.775.005.1586 | 765.11 | Invoice: 35902394 | Voucher: 1143 | Pay Ref: | Check: 0 | | 03/01/24 | | $765.11 |
| 3054 | 1000.11.4130.635.775.005.1586 | 733.83 | Invoice: 34439829 | Voucher: 1008 | Pay Ref: | Check: 0 | | 07/13/23 | | $733.83 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3055 | 1000.30.4130.636.775.005.1586 | 170.93 | Invoice: 34439829 | Voucher: 1008 | Pay Ref: | Check: 0 | | 07/13/23 | | $170.93 |
| 3055 | 1000.30.4130.636.775.005.1586 | 170.93 | Invoice: 35902394 | Voucher: 1143 | Pay Ref: | Check: 0 | | 03/01/24 | | $170.93 |
| 3055 | 1000.30.4130.636.775.005.1586 | 170.93 | Invoice: 35271353 | Voucher: 1089 | Pay Ref: | Check: 0 | | 12/01/23 | | $170.93 |
| 3055 | 1000.30.4130.636.775.005.1586 | 170.93 | Invoice: 34852141 | Voucher: 1045 | Pay Ref: | Check: 0 | | 09/28/23 | | $170.93 |
| 3055 | 1000.30.4130.636.775.005.1586 | 170.93 | Invoice: 35492559 | Voucher: 1104 | Pay Ref: | Check: 0 | | 12/15/23 | | $170.93 |
| 3055 | 1000.30.4130.636.775.005.1586 | 170.93 | Invoice: 35058808 | Voucher: 1066 | Pay Ref: | Check: 0 | | 10/27/23 | | $170.93 |
| 3055 | 1000.30.4130.636.775.005.1586 | 170.93 | Invoice: 35691488 | Voucher: 1123 | Pay Ref: | Check: 0 | | 01/26/24 | | $170.93 |
| 3055 | 1000.30.4130.636.775.005.1586 | 170.93 | Invoice: 36537524 | Voucher: 1213 | Pay Ref: | Check: 0 | | 05/24/24 | | $170.93 |
| 3055 | 1000.30.4130.636.775.005.1586 | 170.93 | Invoice: 36320793 | Voucher: 1190 | Pay Ref: | Check: 0 | | 04/26/24 | | $170.93 |
| 3055 | 1000.30.4130.636.775.005.1586 | 170.93 | Invoice: 36124165 | Voucher: 1169 | Pay Ref: | Check: 0 | | 03/28/24 | | $170.93 |
| 3055 | 1000.30.4130.636.775.005.1586 | 170.93 | Invoice: 34643940 | Voucher: 1024 | Pay Ref: | Check: 0 | | 08/24/23 | | $170.93 |
| 3056 | 1000.01.4130.636.775.005.1586 | 70.86 | Invoice: 34643940 | Voucher: 1024 | Pay Ref: | Check: 0 | | 08/24/23 | | $70.86 |
| 3056 | 1000.01.4130.636.775.005.1586 | 70.86 | Invoice: 36124165 | Voucher: 1169 | Pay Ref: | Check: 0 | | 03/28/24 | | $70.86 |
| 3056 | 1000.01.4130.636.775.005.1586 | 70.86 | Invoice: 36320793 | Voucher: 1190 | Pay Ref: | Check: 0 | | 04/26/24 | | $70.86 |
| 3056 | 1000.01.4130.636.775.005.1586 | 70.86 | Invoice: 36537524 | Voucher: 1213 | Pay Ref: | Check: 0 | | 05/24/24 | | $70.86 |
| 3056 | 1000.01.4130.636.775.005.1586 | 70.86 | Invoice: 35691488 | Voucher: 1123 | Pay Ref: | Check: 0 | | 01/26/24 | | $70.86 |
| 3056 | 1000.01.4130.636.775.005.1586 | 70.86 | Invoice: 35058808 | Voucher: 1066 | Pay Ref: | Check: 0 | | 10/27/23 | | $70.86 |
| 3056 | 1000.01.4130.636.775.005.1586 | 70.86 | Invoice: 35492559 | Voucher: 1104 | Pay Ref: | Check: 0 | | 12/15/23 | | $70.86 |
| 3056 | 1000.01.4130.636.775.005.1586 | 70.86 | Invoice: 34852141 | Voucher: 1045 | Pay Ref: | Check: 0 | | 09/28/23 | | $70.86 |
| 3056 | 1000.01.4130.636.775.005.1586 | 70.86 | Invoice: 35271353 | Voucher: 1089 | Pay Ref: | Check: 0 | | 12/01/23 | | $70.86 |
| 3056 | 1000.01.4130.636.775.005.1586 | 70.86 | Invoice: 35902394 | Voucher: 1143 | Pay Ref: | Check: 0 | | 03/01/24 | | $70.86 |
| 3056 | 1000.01.4130.636.775.005.1586 | 70.86 | Invoice: 34439829 | Voucher: 1008 | Pay Ref: | Check: 0 | | 07/13/23 | | $70.86 |
| 3057 | 1000.02.4130.636.775.005.1586 | 128.19 | Invoice: 34439829 | Voucher: 1008 | Pay Ref: | Check: 0 | | 07/13/23 | | $128.19 |
| 3057 | 1000.02.4130.636.775.005.1586 | 128.19 | Invoice: 35902394 | Voucher: 1143 | Pay Ref: | Check: 0 | | 03/01/24 | | $128.19 |
| 3057 | 1000.02.4130.636.775.005.1586 | 128.19 | Invoice: 35271353 | Voucher: 1089 | Pay Ref: | Check: 0 | | 12/01/23 | | $128.19 |
| 3057 | 1000.02.4130.636.775.005.1586 | 128.19 | Invoice: 34852141 | Voucher: 1045 | Pay Ref: | Check: 0 | | 09/28/23 | | $128.19 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3057 | 1000.02.4130.636.775.005.1586 | 128.19 | Invoice: 35492559 | Voucher: 1104 | Pay Ref: | | Check: 0 | 12/15/23 | | $128.19 |
| 3057 | 1000.02.4130.636.775.005.1586 | 128.19 | Invoice: 35058808 | Voucher: 1066 | Pay Ref: | | Check: 0 | 10/27/23 | | $128.19 |
| 3057 | 1000.02.4130.636.775.005.1586 | 128.19 | Invoice: 35691488 | Voucher: 1123 | Pay Ref: | | Check: 0 | 01/26/24 | | $128.19 |
| 3057 | 1000.02.4130.636.775.005.1586 | 128.19 | Invoice: 36537524 | Voucher: 1213 | Pay Ref: | | Check: 0 | 05/24/24 | | $128.19 |
| 3057 | 1000.02.4130.636.775.005.1586 | 128.19 | Invoice: 36320793 | Voucher: 1190 | Pay Ref: | | Check: 0 | 04/26/24 | | $128.19 |
| 3057 | 1000.02.4130.636.775.005.1586 | 128.19 | Invoice: 36124165 | Voucher: 1169 | Pay Ref: | | Check: 0 | 03/28/24 | | $128.19 |
| 3057 | 1000.02.4130.636.775.005.1586 | 128.19 | Invoice: 34643940 | Voucher: 1024 | Pay Ref: | | Check: 0 | 08/24/23 | | $128.19 |
| 3058 | 1000.11.4130.636.775.005.1586 | 170.93 | Invoice: 34643940 | Voucher: 1024 | Pay Ref: | | Check: 0 | 08/24/23 | | $170.93 |
| 3058 | 1000.11.4130.636.775.005.1586 | 170.93 | Invoice: 36124165 | Voucher: 1169 | Pay Ref: | | Check: 0 | 03/28/24 | | $170.93 |
| 3058 | 1000.11.4130.636.775.005.1586 | 170.93 | Invoice: 36320793 | Voucher: 1190 | Pay Ref: | | Check: 0 | 04/26/24 | | $170.93 |
| 3058 | 1000.11.4130.636.775.005.1586 | 170.93 | Invoice: 36537524 | Voucher: 1213 | Pay Ref: | | Check: 0 | 05/24/24 | | $170.93 |
| 3058 | 1000.11.4130.636.775.005.1586 | 170.93 | Invoice: 35691488 | Voucher: 1123 | Pay Ref: | | Check: 0 | 01/26/24 | | $170.93 |
| 3058 | 1000.11.4130.636.775.005.1586 | 170.93 | Invoice: 35058808 | Voucher: 1066 | Pay Ref: | | Check: 0 | 10/27/23 | | $170.93 |
| 3058 | 1000.11.4130.636.775.005.1586 | 170.93 | Invoice: 35492559 | Voucher: 1104 | Pay Ref: | | Check: 0 | 12/15/23 | | $170.93 |
| 3058 | 1000.11.4130.636.775.005.1586 | 170.93 | Invoice: 34852141 | Voucher: 1045 | Pay Ref: | | Check: 0 | 09/28/23 | | $170.93 |
| 3058 | 1000.11.4130.636.775.005.1586 | 170.93 | Invoice: 35271353 | Voucher: 1089 | Pay Ref: | | Check: 0 | 12/01/23 | | $170.93 |
| 3058 | 1000.11.4130.636.775.005.1586 | 170.93 | Invoice: 35902394 | Voucher: 1143 | Pay Ref: | | Check: 0 | 03/01/24 | | $170.93 |
| 3058 | 1000.11.4130.636.775.005.1586 | 170.93 | Invoice: 34439829 | Voucher: 1008 | Pay Ref: | | Check: 0 | 07/13/23 | | $170.93 |
| | | | | | | | **PO Totals:** | **$35,271.00** | **$34,729.94** | **$0.00** |

**240226** **Amazon** **07/13/23** 348 29.89 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2289 | 1000.02.4220.500.800.005.1605 | 1 | HROMWW 12 PIECES HIGH FLOW AIR BLOW GUN KIT WITH SAFE QUIET XTREME NOZZLE RUBBER TIP 6/12 INCH EXTENSION CHIP GUARD, NEEDLES DUSTER GUN, AIR COMPRESSOR ACCESSORIES. | 29.89 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2289 | 1000.02.4220.500.800.005.1605 1 | Invoice: 1C61-DNK3-WWDY | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $29.89 |
| | | | | | **PO Totals:** | **$29.89** | **$29.89** | **$0.00** |

| **240227** | **Amazon** | **07/13/23** | 360 | 276.35 | Jen McIlvin | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2438 | 1000.02.2430.500.400.001.3535 | 2 | Melissa & Doug Wooden Sandwich-Making Pretend Play Food Set | 31.94 | | |
| 2439 | 1000.02.2430.500.400.001.3535 | 1 | Melissa & Doug Fill & Fold Taco & Tortilla Set, 43 Pieces - Sliceable Wooden Mexican Play Food, Skillet, and More - Pretend Play Kitchen Toy For Kids Ages 3+ | 20.49 | | |
| 2426 | 1000.02.2430.500.400.001.3535 | 1 | Preschool Certificates (Pack of 30) | 6.97 | | |
| 2442 | 1000.02.2430.500.400.001.3535 | 1 | CHIYUNS Colored Masking Tape 8 Rolls, 1 inch Wide x 14 Yards Long, Craft Tape Color Painters Tape Colorful Art Tape Rainbow Labeling Tapes Marking Tape for Kids Crafts Moving Classroom, 8 Colors | 7.99 | | |
| 2429 | 1000.02.2430.500.400.001.3535 | 1 | Colorations Natural Wood Rolling Pins, Set of 6, for Kids, Arts & Crafts, 7 Inches x 1 Inch (d), Class Pack, Party Pack, Dough, Clay, Sculpting, 6RP | 16.86 | | |
| 2431 | 1000.02.2430.500.400.001.3535 | 2 | Play-Doh Toolin'''''' Around Toy Tools Set for Kids with 3 Non-Toxic Colors | 39.54 | | |
| 2432 | 1000.02.2430.500.400.001.3535 | 1 | Magnetic Squares - Self Adhesive Magnetic Squares (Each 4/5" x 4/5") - Flexible Sticky Magnets - Peel & Stick Magnetic Sheets - Tape is Alternative to Magnetic Stickers, Magnetic Strip and Roll | 12.60 | | |
| 2433 | 1000.02.2430.500.400.001.3535 | 1 | Fun Express - Hungry Caterpillar Story Telling Magnet - Educational - Teaching Aids - Reading - 14 Pieces | 21.72 | | |
| 2435 | 1000.02.2430.500.400.001.3535 | 1 | DecorRack 12 Pack 8 Oz Small Empty Plastic Storage Jars with Screw On Lids Round Wide Mouth Food Grade All Purpose Storage Containers for Kitchen, Art and Craft Storage Jars (Assorted) | 15.99 | | |
| 2436 | 1000.02.2430.500.400.001.3535 | 1 | 16 Pcs Polar Animals Figurines Antarctic Animals Set Plastic Arctic Animals Toys with White Bear Penguin Figurines White Whale Seal Wolf Cat Figures for over 6 Aged Kid Adult Party Favor (Vivid Style) | 8.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2420 | 1000.02.2430.500.400.001.3535 | | 1 | 8.99 | 24-Pack Sea Ocean Animal Figures - Realistic Plastic Pool Party Toys Set with Turtle, Octopus, Shark - Children's Educational Birthday Gift | | | |
| 2421 | 1000.02.2430.500.400.001.3535 | | 1 | 8.95 | READY 2 LEARN No Spill No Tip Paint Pots - Set of 6 - Spill-Proof and Tip-Proof Paint Containers for Kids - Clear, Cone-Shaped Pots, Colored Lids and Paint Brush Rests | | | |
| 2422 | 1000.02.2430.500.400.001.3535 | | 1 | 6.15 | Carson Dellosa 36-Piece 3-inch Cardstock Mini Birthday Cupcakes for Bulletin Board, Cutout Cupcake Decor for Classroom Birthday Board Set, Classroom Birthday Bulletin Board Decorations | | | |
| 2423 | 1000.02.2430.500.400.001.3535 | | 1 | 27.99 | Melissa & Doug Prepare & Serve Pasta Play Food Set - Wooden Play Food Sets For Kids Kitchen, Pretend Play Kitchen Toys For Kids Ages 3+ | | | |
| 2424 | 1000.02.2430.500.400.001.3535 | | 1 | 19.99 | Melissa & Doug 5-Piece Favorite Condiments Play Food Set - Play Ketchup and Mustard Bottles, Pretend Play Food Set For Kids Ages 3+ | | | |
| 2444 | 1000.02.2430.500.400.001.3535 | | 1 | 21.19 | Elmer'''''''s Glue-All Multi-Purpose Liquid Glue, Extra Strong, Make Slime and Bond Materials Like Paper, Fabric, Wood, Ceramics, Leather, and More 4 Oz, Pack of 12, White | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2420 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 11NJ-M99Q-RVQW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $8.99 |
| 2421 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 11NJ-M99Q-RVQW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $8.95 |
| 2422 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 11NJ-M99Q-RVQW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $6.15 |
| 2423 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 11NJ-M99Q-RVQW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $27.99 |
| 2424 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 11NJ-M99Q-RVQW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $19.99 |
| 2426 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 11NJ-M99Q-RVQW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $6.97 |
| 2429 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 11NJ-M99Q-RVQW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $16.86 |
| 2431 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 11NJ-M99Q-RVQW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $39.54 |
| 2432 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 11NJ-M99Q-RVQW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $12.60 |
| 2433 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 11NJ-M99Q-RVQW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $21.72 |
| 2435 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 11NJ-M99Q-RVQW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $15.99 |
| 2436 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 11NJ-M99Q-RVQW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $8.99 |
| 2438 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 11NJ-M99Q-RVQW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $31.94 |
| 2439 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 11NJ-M99Q-RVQW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $20.49 |
| 2442 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 11NJ-M99Q-RVQW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $7.99 |
| 2444 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 11NJ-M99Q-RVQW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $21.19 |
| | | | | | | | **PO Totals:** | **$276.35** | **$276.35** | **$0.00** |

**240228** **Amazon** **07/13/23** 363 272.93 Jamie Fougere Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2453 | 1000.02.2410.510.400.001.3505 | 1 | Number Worlds Level D, Student Workbook Subtraction (5 pack) (NUMBER WORLDS 2007 & 2008) | 9.95 | | |
| 2454 | 1000.02.2410.510.400.001.3505 | 1 | Number Worlds Level D, Student Workbook Number Patterns (5 pack) (NUMBER WORLDS 2007 & 2008) | 8.89 | | |
| 2460 | 1000.02.2410.510.400.001.3505 | 1 | Number Worlds Level C, Student Workbook (5 pack) (NUMBER WORLDS 2007 & 2008 | 14.74 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2456 | 1000.02.2410.510.400.001.3505 | | 1 | Number Worlds Level E, Student Workbook Geometry (5 pack) (NUMBER WORLDS 2007 & 2008) | | 9.95 | | |
| 2457 | 1000.02.2410.510.400.001.3505 | | 1 | Number Worlds Level E, Student Workbook Number Patterns (5 pack) (NUMBER WORLDS 2007 & 2008) | | 12.50 | | |
| 2450 | 1000.02.2410.510.400.001.3505 | | 1 | Number Worlds Student Workbook Level D, Addition (5 pack) (NUMBER WORLDS 2007 & 2008) | | 36.70 | | |
| 2458 | 1000.02.2410.510.400.001.3505 | | 1 | Number Worlds: A Prevention / Intervention Math Program, Level C, Teacher Editio | | 48.92 | | |
| 2452 | 1000.02.2410.510.400.001.3505 | | 1 | Number Worlds Level E, Teacher Edition (NUMBER WORLDS 2007 & 2008) | | 105.95 | | |
| 2461 | 1000.02.2410.510.400.001.3505 | | 1 | Shipping fee | | 25.33 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2450 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: | 1QL3-G64W-WKKW | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $36.70 |
| 2452 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: | 1QL3-G64W-WKKW | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $105.95 |
| 2453 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: | 1QL3-G64W-WKKW | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $9.95 |
| 2454 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: | 1QL3-G64W-WKKW | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $8.89 |
| 2456 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: | 1QL3-G64W-WKKW | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $9.95 |
| 2457 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: | 1QL3-G64W-WKKW | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $12.50 |
| 2458 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: | 1QL3-G64W-WKKW | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $48.92 |
| 2460 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: | 1QL3-G64W-WKKW | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $14.74 |
| 2461 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: | 1QL3-G64W-WKKW | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $25.33 |

**PO Totals:** **$272.93** **$272.93** **$0.00**

**240229** **Amazon** **07/13/23** 376 545.70 Jenna Grodzicki Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2569 | 1000.01.2415.500.400.001.3515 | 1 | Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count | 7.82 | | |
| 2576 | 1000.01.2430.500.400.001.3535 | 1 | Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 96 Count | 11.28 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2581 | 1000.01.2430.500.400.001.3535 | | 1 | JOYIN 207Pcs Marble Run Premium Toy Set, Construction Building Blocks Toys, STEM Educational Building Block Toy(147 Plastic Pieces + 60 Glass Marbles) | | 53.99 | | |
| 2568 | 1000.01.2430.500.400.001.3535 | | 4 | Crayola 760488360385, 64 Ct Crayons (Pack of 2) | | 57.96 | | |
| 2604 | 1000.01.2430.500.400.001.3535 | | 5 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count | | 69.00 | | |
| 2622 | 1000.01.2430.500.400.001.3535 | | 2 | Magnetic Poetry Educational Products - Metal Easel Board - 11x13 Inches | | 49.90 | | |
| 2606 | 1000.01.2430.500.400.001.3535 | | 2 | EXPO Dry Erase Whiteboard Cleaning Spray, 22 oz | | 17.74 | | |
| 2612 | 1000.01.2430.500.400.001.3535 | | 1 | Crayola Broad Line Markers, Bulk School Supplies For Teachers, Kids Markers For School, 256 Count | | 61.99 | | |
| 2613 | 1000.01.2430.500.400.001.3535 | | 2 | Crayola Colors of The World Markers, Skin Tone Markers, Classroom Supplies, Gift for Kids, 24 Count (Styles Vary) | | 12.94 | | |
| 2614 | 1000.01.2430.500.400.001.3535 | | 1 | Crayola Bulk Crayon Set, Colors of The World, Multicultural Crayons, School Supplies, 6 Sets of 24 Colors | | 14.00 | | |
| 2615 | 1000.01.2430.500.400.001.3535 | | 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 | | 6.84 | | |
| 2616 | 1000.01.2430.500.400.001.3535 | | 1 | Magnetic Poetry Kit Kids Kit (Magnetic Poetry Kids) | | 21.95 | | |
| 2621 | 1000.01.2430.500.400.001.3535 | | 1 | Magnetic Poetry: Story Maker | | 19.48 | | |
| 2618 | 1000.01.2430.500.400.001.3535 | | 1 | MindWare CupStruction - Interlocking Building & Stacking Toy for Kids Ages 3 & Up | | 27.99 | | |
| 2619 | 1000.01.2430.500.400.001.3535 | | 1 | KASHIAOTE Gears Interlocking Learning Set, STEM Construction Toy Set - Building Kids Toys 180 Pcs - 10 Colors (less $5.00 off coupon) | | 13.99 | | |
| 2586 | 1000.01.2430.500.400.001.3535 | | 4 | Crayola Colored Pencils, Assorted Colors, 24 Count (Pack of 3) | | 74.16 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6772 | 1000.01.2430.500.400.001.3535 | | 1 | 24.67 | EXPO Dry Erase Whiteboard Cleaning Solution Refill, 1 Gallon ADD PER DEB G - 22IZ BOTTLE NOT AVAILABLE | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2568 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: | 1R3D-KLXR-QPMF | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $57.96 |
| 2569 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1R3D-KLXR-QPMF | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $7.82 |
| 2576 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1R3D-KLXR-QPMF | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $11.28 |
| 2581 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1R3D-KLXR-QPMF | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $53.99 |
| 2586 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: | 1R3D-KLXR-QPMF | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $74.16 |
| 2604 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: | 1R3D-KLXR-QPMF | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $69.00 |
| 2606 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 1R3D-KLXR-QPMF | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $17.74 |
| 2606 | 1000.01.2430.500.400.001.3535 | -1 | Invoice: | 1LG3-TTDW-H7JW | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | ($8.87) |
| 2612 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1R3D-KLXR-QPMF | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $61.99 |
| 2613 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 1R3D-KLXR-QPMF | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $12.94 |
| 2614 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1R3D-KLXR-QPMF | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $14.00 |
| 2614 | 1000.01.2430.500.400.001.3535 | -1 | Invoice: | 1MWX-GQLQ-GVPJ | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | ($14.00) |
| 2615 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1R3D-KLXR-QPMF | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $6.84 |
| 2616 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1R3D-KLXR-QPMF | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $21.95 |
| 2618 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1R3D-KLXR-QPMF | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $27.99 |
| 2619 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1R3D-KLXR-QPMF | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $13.99 |
| 2621 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1R3D-KLXR-QPMF | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $19.48 |
| 2622 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 1R3D-KLXR-QPMF | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $49.90 |
| 6772 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 14PN-PRND-17J6 | Voucher: | 1049 | Pay Ref: | Check: 39507 | 09/29/23 | $24.67 |

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|---|---|---|---|---|
| **PO Totals:** | **$545.70** | **$522.83** | | **$0.00** |

**240230** **Amazon** **07/13/23** 394 80.49 Laura Weatherup Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2666 | 1000.02.2430.500.400.001.3535 | 3 | Puffs Plus Lotion Facial Tissues, 10 Cubes, 56 Tissues Per Box (Packaging May Vary) | 50.55 | | |
| 2667 | 1000.02.2430.500.400.001.3535 | 2 | Lysol Disinfectant Wipes Bundle, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting & Cleaning, contains x2 Lemon & Lim Blossom (80ct) x1 Crisp Linen (80 Ct) & x1 Mango & Hibiscus (80 Ct) | 29.94 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2666 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: | 1171-F6LD-VR7P | Voucher: | 1021 | Pay Ref: | Check: 39135 | 08/10/23 | $50.55 |
| 2667 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 1171-F6LD-VR7P | Voucher: | 1021 | Pay Ref: | Check: 39135 | 08/10/23 | $29.94 |

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|---|---|---|---|
| **PO Totals:** | **$80.49** | **$80.49** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240231** | **Amazon** | **07/13/23** | 396 | 286.71 | Amanda Malone | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2668 | 1000.02.2430.500.400.001.3535 | 5 | Learning Without Tears Cursive Wall Cards- Handwriting Without Tears- Grades 2-4+, Cursive Letters, Alphabet Model, Double Lines- School and Home Use | 65.25 | | |
| 2669 | 1000.02.2430.500.400.001.3535 | 6 | Samsill Economy 1 Inch 3 Ring Binder, Made in the USA, Round Ring Binder, Customizable Clear View Cover, Black, 12 Pack (I008530C) | 221.46 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2668 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 1GW9-D9YV-114W | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $65.25 |
| 2669 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 1GW9-D9YV-114W | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $221.46 |
| | | | | | | **PO Totals:** | **$286.71** | **$286.71** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240232** | **Amazon** | **07/13/23** | 416 | 218.83 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3274 | 1000.11.4220.500.800.005.1605 | 1 | DEWALT 20V MAX Cordless Drill and Impact Driver, Power Tool Combo Kit with 2 Batteries and Charger, Yellow/Black (DCK240C2) | 159.00 | | |
| 3275 | 1000.11.4220.500.800.005.1605 | 1 | 4-Pack Steel Tri-Dolly Set with Lifter, 3 Wheel Mover Dollys for Heavy Furniture, Pool Table, Grand Piano Table (Ten inch) | 59.83 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3274 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 143N-74KP-FV7C | Voucher: | 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $159.00 |
| 3275 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 143N-74KP-FV7C | Voucher: | 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $59.83 |
| | | | | | | **PO Totals:** | **$218.83** | **$218.83** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240233** | **Amazon** | **07/13/23** | 423 | 34.78 | Sharon Basso | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2844 | 1000.01.2430.500.400.001.3535 | 1 | Cube Timer,Pretmess Gravity Flip Kitchen Timer for Time Management and Countdown Settings 1-3-5-10 Minutes | 8.79 | | |
| 2845 | 1000.01.2430.500.400.001.3535 | 1 | Ggbin 6 Quart Clear Latch Storage Box with Black Handle and Latches - 4 PackGgbin 6 Quart Clear Latch Storage Box with Black Handle and Latches - 4 Pack | 25.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2844 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1RHP-HP4G-M1TW | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $8.79 |
| 2845 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1RHP-HP4G-M1TW | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $25.99 |
| | | | | | | | **PO Totals:** | **$34.78** | **$34.78** | **$0.00** |

**240234** **Amazon** **07/13/23** 424 679.91 Allie Howell Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2846 | 1000.01.2430.500.400.001.3535 | 1 | Pink Erasers Pack of 100 – Large Size, Latex & Smudge Free – Bulk School Supplies for Classrooms, Teachers, Homeschool, Office, Art Class, and More! | 22.79 | | |
| 2847 | 1000.01.2430.500.400.001.3535 | 1 | 600PCS Punny Teacher Stickers for Students, Funny Teacher Reward Stickers for Kids Classroom Supplies Motivational Potty Training Stickers Cute Animal Incentives Sticker | 9.89 | | |
| 2848 | 1000.01.2430.500.400.001.3535 | 1 | Coogam Wooden Blocks Puzzle Brain Teasers Toy Tangram Jigsaw Intelligence Colorful 3D Russian Blocks Game STEM Montessori Educational Gift for Kids (40 Pcs) | 9.98 | | |
| 2849 | 1000.01.2430.500.400.001.3535 | 1 | Sticky Notes with Lines 4x6 Lined Sticky Notes 8 Bright Multi Colors 8 Pads 35 Sheet/Pad | 7.19 | | |
| 2850 | 1000.01.2430.500.400.001.3535 | 1 | 69Ft Groovy Bulletin Board Border Decorations Boho Straight Border Strips Retro Hippie Bulletin Board Stickers with Smile Daisy and Rainbow Border for Nursery Elementary | 11.99 | | |
| 2851 | 1000.01.2430.500.400.001.3535 | 1 | Eamay Small Group Management Pocket Chart with 84 Cards to Keep Small Groups Organized and On Task (Black | 19.59 | | |
| 2852 | 1000.01.2430.500.400.001.3535 | 1 | Madisi Highlighters Bulk Pack, Chisel Tip, Fluorescent Yellow, 84 Count | 18.98 | | |
| 2853 | 1000.01.2430.500.400.001.3535 | 1 | Enday #2 Pencils Bulk – 500 Pack, Pre-Sharpened Wood-Cased Pencils in Bulk with Latex-Free Eraser Top, Yellow Pencils for Office and Classroom Supplies | 36.99 | | |
| 2854 | 1000.01.2430.500.400.001.3535 | 1 | Kelamayi 2021 Upgrade Broom and Dustpan Set, Large Size and Stiff Broom Dust pan with Long Handle, Upright ,Ideal for Indoor Outdoor Garage Kitchen Room Office | 21.25 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

**Project:** 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 | 1000.01.2430.500.400.001.3535 | | 1 | Classroom Timers for Teachers Kids Large Magnetic Digital Timer 2 Pac | | 5.92 | | |
| 2856 | 1000.01.2430.500.400.001.3535 | | 1 | Colorations Construction Paper for Kids \| 7 Colors - 600 Bulk Sheets of 9X12 - Assorted Pack of Heavy Duty Craft Paper | | 29.74 | | |
| 2857 | 1000.01.2430.500.400.001.3535 | | 1 | SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10 Assorted Colors 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom | | 21.85 | | |
| 2858 | 1000.01.2430.500.400.001.3535 | | 1 | Turn in Trays Classroom, 4Pcs Paper Trays for Classroom, Book Baskets for Library, Drawers, Office, Home | | 28.99 | | |
| 2859 | 1000.01.2430.500.400.001.3535 | | 1 | LOVESTOWN 209 PCS Wooden Pattern Blocks, Geometric Shapes Blocks Pattern Blocks with Cards Tangram Puzzles for Kids Educational Tangram Toys | | 10.98 | | |
| 2860 | 1000.01.2430.500.400.001.3535 | | 1 | 300 Pcs Paper Clips, Binder Clips and Rubber Bands, Office Supply Set, Paper Clips and Paper Clamps, School Supplies Office Supplies Teacher Supplies for Office Desk | | 6.49 | | |
| 2861 | 1000.01.2430.500.400.001.3535 | | 1 | Groovy Calendar Bulletin Board Set Decorations Retro Hippie Calendar Seasons Weather Chart CTP Bulletin Board Paper-Cuts Boho Hippie Wall Decals for Nursery Elementary | | 16.99 | | |
| 2862 | 1000.01.2430.500.400.001.3535 | | 1 | Groovy Happy Birthday Bulletin Board Set Decorations Retro Hippie Birthday Cutouts Boho Hippie Wall Decals Peace Sign Daisy Flower Boho Rainbow Paper-Cuts | | 9.99 | | |
| 2863 | 1000.01.2430.500.400.001.3535 | | 1 | SUPEASY 6-Tier Wall File Organizer with Hooks, Hanging Wall File Holder for Papers, Folders, Files Clipboard & Magazine Organization Great for Office Home | | 22.00 | | |
| 2864 | 1000.01.2430.500.400.001.3535 | | 1 | Curious 2 Learn 300 Pieces Building Blocks- Kids STEM Toys Educational Building Toys- Discs Sets Interlocking, Solid Plastic for Preschool Kids Boys and Girls Aged 3+ | | 19.99 | | |
| 2865 | 1000.01.2430.500.400.001.3535 | | 1 | 24 Pcs Chair Bands for Kids Colorful ADHD Tools for Kids Fidget Band Chair Rubber Band Stretchy Resistance Fidget Bands Chair Leg Strap for Kids Chairs Students ADHD | | 13.59 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2866 | 1000.01.2430.500.400.001.3535 | | 1 | 7.99 | 50 Morning Meeting Chips Questions Cards for Students, Classroom Questions Ideas Cards Conversation Starter for Classroom Icebreaker Activity Improve Communication | | | |
| 2867 | 1000.01.2430.500.400.001.3535 | | 1 | 19.99 | Magnetic Tiles Kids Toys STEM Magnet Toys for Toddler Magnetic Blocks Building Toys Preschool Learning Sensory Montessori Toys for 3+ Year Old Boys and Girls | | | |
| 2868 | 1000.01.2430.500.400.001.3535 | | 1 | 9.99 | Self Adhesive Dots, 1000Pcs(500 Pair Set) 0.39 Inch / 10mm Diameter Hook and Loop Dots Tape, 10mm Nylon Sticky Back Coins, Suitable for Classroom, Office, Home | | | |
| 2869 | 1000.01.2430.500.400.001.3535 | | 1 | 21.99 | EOOUT 36pcs Mesh Zipper Pouch Puzzle Bags Zipper Bags for Organizing, Plastic Zipper Pouch in 11 Colors Letter Size A4 Size Puzzle Storage and Office Supplies | | | |
| 2870 | 1000.01.2430.500.400.001.3535 | | 1 | 14.59 | 20 Read All About Me Posters For Elementary School Posters - All About Me Posters Elementary School Supplies For Teachers For Classroom, Star Student Posters | | | |
| 2871 | 1000.01.2430.500.400.001.3535 | | 1 | 8.27 | Elmer''s Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count | | | |
| 2872 | 1000.01.2430.500.400.001.3535 | | 1 | 16.99 | 600PCS STEM Building Toys, Straw Constructor Toys Up Grade Engineering Building Sets for Kids Develops Motor Skills and Logic Thinking, Fun Educational Toy | | | |
| 2873 | 1000.01.2430.500.400.001.3535 | | 1 | 11.99 | 25 Retro Teacher Name Plate for Desk Classroom - Desk Name Tags Classroom Kindergarten, Student Desk Name Plates for Classroom, Number Lines for Students | | | |
| 2874 | 1000.01.2430.500.400.001.3535 | | 1 | 24.49 | 16 Retro Kids Educational Posters For Toddlers - Pre K Learning Posters For Toddlers 1-3, Kindergarten Homeschool Supplies, Alphabet Poster For Toddlers, Teacher Posters | | | |
| 2875 | 1000.01.2430.500.400.001.3535 | | 1 | 16.99 | VIAHART Brain Flakes 500 Piece Interlocking Plastic Disc Set - A Creative and Educational Alternative to Building Blocks - Tested for Children's Safety - A Great Stem Toy | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2876 | 1000.01.2430.500.400.001.3535 | | 1 | 24 Pcs Chair Storage Pocket 18 Inch Chair Bag Chair Pockets for Classrooms Student Chair Pockets Classroom Chair Organizer with Name Tag for Keeping Student Book | | 79.99 | | |
| 2877 | 1000.01.2430.500.400.001.3535 | | 1 | JuneLsy Pencils Grips Pencils Grips for Kids Handwriting Posture Correction Training Writing AIDS for Kids Toddler Preschoolers Students Children Special Needs | | 11.99 | | |
| 2878 | 1000.01.2430.500.400.001.3535 | | 1 | EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count | | 32.31 | | |
| 2879 | 1000.01.2430.500.400.001.3535 | | 1 | Post-it Super Sticky Notes, 24 Note Pads, 3x3 in., 2x the Sticking Power, School Supplies and Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls & Windows | | 19.99 | | |
| 2880 | 1000.01.2430.500.400.001.3535 | | 1 | Perkoop 24 Pcs Writing Process Pocket Folder Bulk Multicolored Writing Process Folders 4 Pocket for Kids Laminated Student Folders for Teacher Classroom School Writing | | 38.99 | | |
| 2881 | 1000.01.2430.500.400.001.3535 | | 1 | Prime Day Promotion | | (1.82) | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2846 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $22.79 |
| 2847 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $9.89 |
| 2848 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $9.98 |
| 2849 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $7.19 |
| 2850 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $11.99 |
| 2851 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $19.99 |
| 2851 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WM9-L4XD-LJKQ | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $19.59 |
| 2851 | 1000.01.2430.500.400.001.3535 | -1 | Invoice: | 1PD4-QJMH-1LFX | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | ($19.99) |
| 2852 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $18.98 |
| 2853 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $36.99 |
| 2854 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $21.25 |
| 2855 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $5.92 |
| 2856 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $29.74 |
| 2857 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $21.85 |
| 2858 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $28.99 |
| 2859 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $10.98 |
| 2859 | 1000.01.2430.500.400.001.3535 | -1 | Invoice: | 1LHG-GVTT-13PV | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | ($10.98) |
| 2859 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WM9-L4XD-LJKQ | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $10.98 |
| 2860 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $6.49 |
| 2861 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1RN4-GVJJ-WQKG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $16.99 |
| 2862 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $9.99 |
| 2863 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $22.00 |
| 2864 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $19.99 |
| 2865 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $13.59 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2866 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1RN4-GVJJ-WQKG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $7.99 |
| 2867 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $19.99 |
| 2868 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $9.99 |
| 2869 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $21.99 |
| 2870 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $14.59 |
| 2871 | 1000.01.2430.500.400.001.3535 | -1 | Invoice: | 14N4-QQW3-1K6T | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | ($7.82) |
| 2871 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WM9-L4XD-LJKQ | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $8.27 |
| 2871 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $7.82 |
| 2872 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $16.99 |
| 2873 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $11.99 |
| 2874 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $24.49 |
| 2875 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $16.99 |
| 2876 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $79.99 |
| 2877 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $11.99 |
| 2878 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WM9-L4XD-LJKQ | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $32.31 |
| 2878 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $34.99 |
| 2878 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1FXX-K449-1166 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | ($34.99) |
| 2879 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $19.99 |
| 2880 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $38.99 |
| 2881 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1WR1-X7VP-1CRG | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | ($1.82) |
| | | | | | | | **PO Totals:** | **$679.91** | **$679.91** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **240235** | **Amazon** | **07/13/23** | 425 | 387.23 | Elise Johnson-Dryer | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2882 | 1000.01.2430.500.400.001.3535 | | 1 | | | 14.99 | | |
| | | | | SitSpots® Original Circle Packs - Classroom Circle Floor Dots \| The Original Sit Spots for Your Classroom Seating, Organizing and Managing Your Students (4" Circles (30), Bright Multi-Color) | | | | |
| 2883 | 1000.01.2430.500.400.001.3535 | | 1 | Magnets: Pulling Together, Pushing Apart (Amazing Science) | | 8.95 | | |
| 2884 | 1000.01.2430.500.400.001.3535 | | 1 | Learning Resources Candy Construction Building Set - 92 Pieces, Ages 4+ Toddler Learning Toys, Fine Motor Building Toy, Preschool Toys, STEM Toys | | 34.99 | | |
| 2885 | 1000.01.2430.500.400.001.3535 | | 1 | EXPO Dry Block Eraser, Soft Pile, 5-1/8 in. x 1-1/2 in. | | 3.53 | | |
| 2886 | 1000.01.2430.500.400.001.3535 | | 1 | EXPO Dry Erase Whiteboard Cleaning Spray, 22 oz | | 11.82 | | |
| 2887 | 1000.01.2430.500.400.001.3535 | | 1 | | | 16.95 | | |
| | | | | 38 PCS Paper Crowns, Paper Crowns for Kids Boys Girls Adults Princess Prince King, Classroom Crown, Birthday Party Hats with Gold Gem Jewels Number Letter Stickers, DIY Decorate Decor Favor Supplies | | | | |
| 2888 | 1000.01.2430.500.400.001.3535 | | 1 | Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 96 Count | | 10.96 | | |
| 2889 | 1000.01.2430.500.400.001.3535 | | 1 | | | 14.99 | | |
| | | | | Jetec 24 Pieces Colorful Felt Photo Frames Holiday Picture Frames and 50 Pieces Colorful Glitter Foam Stickers for Home, School and Office Decoration,12 Colors, 4 x 6 Photos | | | | |
| 2890 | 1000.01.2430.500.400.001.3535 | | 1 | | | 25.91 | | |
| | | | | Heavy Duty Electric Pencil Sharpener, 6 Holes, AFMAT Classroom Pencil Sharpener for 6-11mm Pencils, Auto Stop, Super Fast, Never Eat Pencils, School Teacher Must Have Pencil Sharpeners Plug in, Black | | | | |
| 2892 | 1000.01.2430.500.400.001.3535 | | 1 | Mr. Pen Pink Pencil Erasers, Large, Pack of 12 | | 5.84 | | |
| 2893 | 1000.01.2430.500.400.001.3535 | | 1 | PRALB 400PCS Chisel Shape Pencil Eraser Caps Pencil Erasers Assorted Colors for Party Favors Games Prizes Pencil Top Erasers Home School Office | | 11.99 | | |
| 2894 | 1000.01.2430.500.400.001.3535 | | 1 | Crayola Fine Line Markers Bulk, School Supplies for Kids, 12 Marker Packs with 10 Colors, Multi | | 24.89 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2901 | 1000.01.2430.500.400.001.3535 | | 1 | Crayola Bulk Colored Pencils, Pre-sharpened, Bulk School Supplies For Teachers, 12 Assorted Colors, Pack of 24 [Amazon Exclusive] | | 43.17 | | |
| 2896 | 1000.01.2430.500.400.001.3535 | | 1 | Mr. Pen- White Board Erasers, Magnetic Dry Erase Erasers, 8 Pack, Assorted, Dry Erase Board Erasers, Magnetic Whiteboard Eraser, Dry Erasers for White Board, Whiteboard Erasers for Kids Classroom | | 8.98 | | |
| 2897 | 1000.01.2430.500.400.001.3535 | | 1 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Pack | | 14.29 | | |
| 2898 | 1000.01.2430.500.400.001.3535 | | 1 | Prang (Formerly SunWorks) Construction Paper, Bright White, 12" x 18", 100 Sheets | | 14.06 | | |
| 2899 | 1000.01.2430.500.400.001.3535 | | 1 | Prang (Formerly SunWorks) Construction Paper Sampler, 12 Assorted Colors, 12" x 18", 1,200 Sheets | | 109.93 | | |
| 2900 | 1000.01.2430.500.400.001.3535 | | 1 | Dorgua 6 Pieces Dry Erase Erasers, Microfiber Shag Whiteboard Eraser in 6 Colors, Washable White Board Eraser Dry Erase Board Eraser for Whiteboard Chalk Markers Home School Classroom Office | | 10.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2882 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1QFW-K3PR-V4KQ | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $14.99 |
| 2882 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1KDG-C9YG-G7YD | Voucher: 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $14.84 |
| 2882 | 1000.01.2430.500.400.001.3535 | -1 | Invoice: | 1M41-XXFK-13RQ | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | ($14.99) |
| 2883 | 1000.01.2430.500.400.001.3535 | -1 | Invoice: | 1M41-XXFK-13RQ | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | ($8.95) |
| 2883 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1KDG-C9YG-G7YD | Voucher: 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $8.95 |
| 2883 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1QFW-K3PR-V4KQ | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $8.95 |
| 2884 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1QFW-K3PR-V4KQ | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $34.99 |
| 2885 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1QFW-K3PR-V4KQ | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $3.53 |
| 2886 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1QFW-K3PR-V4KQ | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $11.82 |
| 2887 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1QFW-K3PR-V4KQ | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $16.95 |
| 2888 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1QFW-K3PR-V4KQ | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $10.96 |
| 2889 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1QFW-K3PR-V4KQ | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $14.99 |
| 2890 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1QFW-K3PR-V4KQ | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $25.91 |
| 2892 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1QFW-K3PR-V4KQ | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $5.84 |
| 2893 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1QFW-K3PR-V4KQ | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $11.99 |
| 2894 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1QFW-K3PR-V4KQ | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $24.89 |
| 2896 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1QFW-K3PR-V4KQ | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $8.98 |
| 2897 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1QFW-K3PR-V4KQ | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $14.29 |
| 2897 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1KDG-C9YG-G7YD | Voucher: 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $13.89 |
| 2897 | 1000.01.2430.500.400.001.3535 | -1 | Invoice: | 1M41-XXFK-13RQ | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | ($14.29) |
| 2898 | 1000.01.2430.500.400.001.3535 | -1 | Invoice: | 1M41-XXFK-13RQ | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | ($14.06) |
| 2898 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1KDG-C9YG-G7YD | Voucher: 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $10.94 |
| 2898 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1QFW-K3PR-V4KQ | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $14.06 |
| 2899 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1QFW-K3PR-V4KQ | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $109.93 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2900 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1QFW-K3PR-V4KQ | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $10.99 |
| 2901 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1QFW-K3PR-V4KQ | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $43.17 |
| | | | | | | | **PO Totals:** | **$387.23** | **$383.56** | **$0.00** |

**240236** **Amazon** **07/13/23** 426 353.36 Dawn King Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2902 | 1000.01.2430.500.400.001.3535 | 3 | 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 | 83.97 | | |
| 2907 | 1000.01.2430.500.400.001.3535 | 1 | FROGTAPE 1358463 Multi-Surface Painter's Tape with PAINTBLOCK, Medium Adhesion, 0.94" Wide x 60 Yards Long, Green (Pack of 2 | 16.88 | | |
| 2904 | 1000.01.2430.500.400.001.3535 | 2 | SHENGQIDZ 8 Pack 8X Handheld Magnifying Glass Shatterproof Reading Magnifier for Seniors and Kids, 50mm Real Glass Magnifying Lens with Non-Slip Rubber Handle | 33.56 | | |
| 2905 | 1000.01.2430.500.400.001.3535 | 1 | Canvases for Painting 8 x 10 inch, 24 Pack Painting Canvas, Blank Canvas Boards for Painting- Gesso Primed Acid-Free 100% Cotton Canvas Panels for Acrylics Oil Watercolers | 25.99 | | |
| 2908 | 1000.01.2430.500.400.001.3535 | 4 | Melissa & Doug Rainbow Stamp Pad - 6 Washable Inks - Stamp Pads For Rubber Stamps, Arts And Crafts Supplies For Kids Ages 4+ | 25.16 | | |
| 2909 | 1000.01.2430.500.400.001.3535 | 1 | 12 Pcs Mini Stuffed Animal Soft Shark Plush Toys Shark Party Favors Shark Party Bag Xmas Fillers Tiny Ocean Animal Toys for Baby Toddlers Kids Stocking Stuffs, 4.7 Inch | 18.99 | | |
| 2910 | 1000.01.2430.500.400.001.3535 | 3 | A4 Dimmable Brightness LED Artcraft Light Box Tracer Slim Light Pad Portable Tablet, ME456 USB Power Cable Copy Drawing Board Tracing Table for Artists Designing | 29.97 | | |
| 2911 | 1000.01.2430.500.400.001.3535 | 1 | 65PCS Safari Animal Figurines Toy Set, Realistic Jungle Zoo Figures with Elephant, Lion, Giraffe, Fence, Puzzle Blocks for Kids Ages 3-8 | 25.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2912 | 1000.01.2430.500.400.001.3535 | | 1 | Woodland Animals 10-Piece Figurine Set: Realistic Elk, Wolf, Bear, Raccoon, Lynx, Deer Toys for Kids & Cake Toppers | | 18.99 | | |
| 2913 | 1000.01.2430.500.400.001.3535 | | 1 | Crayola Low Odor Dry Erase Markers for Kids & Adults, Chisel Tip, Back To School Supplies, 12 Count | | 12.29 | | |
| 2916 | 1000.01.2430.500.400.001.3535 | | 1 | Pilot, FriXion Clicker Erasable Gel Pens, Fine Point 0.7 mm, Pack of 10, Assorted Colors | | 15.23 | | |
| 2917 | 1000.01.2430.500.400.001.3535 | | 2 | Constructive Playthings Translucent Pattern Blocks, Light Table Manipulatives, STEM Toys, Sensory Play, Create, Build and Design, Color Exploration, Set of 147 Blocks | | 36.40 | | |
| 2918 | 1000.01.2430.500.400.001.3535 | | 1 | Unfinished Natural Wood Slices 30 Pcs 2.75-3.1 inch Wood Coaster Pieces Craft Wood kit Predrilled with Hole Wooden Circles Great for Arts and Crafts Christmas Ornaments | | 9.98 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2902 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: | 1YTN-7GH3K-THDV | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $83.97 |
| 2902 | 1000.01.2430.500.400.001.3535 | -3 | Invoice: | 1J9N-9NDY-13QH | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | ($83.97) |
| 2902 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: | 1T6L-V494-7KCT | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $73.50 |
| 2904 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 1T6L-V494-7KCT | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $39.98 |
| 2904 | 1000.01.2430.500.400.001.3535 | -2 | Invoice: | 1H6R-7VK7-14DL | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | ($33.56) |
| 2904 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 1YTN-7GH3K-THDV | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $33.56 |
| 2905 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1YTN-7GH3K-THDV | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $25.99 |
| 2905 | 1000.01.2430.500.400.001.3535 | -1 | Invoice: | 1M41-XXFK-13M3 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | ($25.99) |
| 2905 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1T6L-V494-7KCT | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $19.99 |
| 2907 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1T6L-V494-7KCT | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $16.88 |
| 2907 | 1000.01.2430.500.400.001.3535 | -1 | Invoice: | 1H6R-7VK7-14DL | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | ($16.88) |
| 2907 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1YTN-7GH3K-THDV | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $16.88 |
| 2908 | 1000.01.2430.500.400.001.3535 | -4 | Invoice: | 1H6R-7VK7-14DL | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | ($25.16) |
| 2908 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: | 1YTN-7GH3K-THDV | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $25.16 |
| 2909 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1YTN-7GH3K-THDV | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $18.99 |
| 2910 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: | 1YTN-7GH3K-THDV | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $29.97 |
| 2910 | 1000.01.2430.500.400.001.3535 | -3 | Invoice: | 1H6R-7VK7-14DL | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | ($29.97) |
| 2910 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: | 1T6L-V494-7KCT | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $38.97 |
| 2911 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1T6L-V494-7KCT | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $25.95 |
| 2911 | 1000.01.2430.500.400.001.3535 | -1 | Invoice: | 1M41-XXFK-13M3 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | ($25.95) |
| 2911 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1YTN-7GH3K-THDV | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $25.95 |
| 2912 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1YTN-7GH3K-THDV | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $18.99 |
| 2913 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1YTN-7GH3K-THDV | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $12.29 |
| 2916 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1YTN-7GH3K-THDV | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $15.23 |
| 2916 | 1000.01.2430.500.400.001.3535 | -1 | Invoice: | 1H6R-7VK7-14DL | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | ($15.23) |
| 2916 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1T6L-V494-7KCT | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $16.30 |
| 2917 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 1T6L-V494-7KCT | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $32.70 |
| 2917 | 1000.01.2430.500.400.001.3535 | -2 | Invoice: | 1J9N-9NDY-13QH | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | ($36.40) |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2917 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 1YTN-7GH3K-THDV | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $36.40 |
| 2918 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1YTN-7GH3K-THDV | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $9.98 |
| | | | | | | | **PO Totals:** | **$353.36** | **$324.52** | **$0.00** |

**240237** **Amazon** **07/13/23** 427 101.76 Frank Toppa Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2920 | 1000.01.2430.500.400.001.3535 | 2 | Energizer Alkaline Power D Batteries (12 Pack), Long-Lasting Alkaline Size D Batteries - Packaging May Vary | 45.98 | | |
| 2921 | 1000.01.2430.500.400.001.3535 | 2 | Sovvid 10 Pack Bb Clarinet Reeds with Plastic Box, Strength 2.0 Reeds for Clarinet, Thinner Reed Tip & Unfiled Cut for Easy of Play, Traditional Reeds for Clarinet | 14.98 | | |
| 2922 | 1000.01.2430.500.400.001.3535 | 2 | Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life | 30.82 | | |
| 2923 | 1000.01.2430.500.400.001.3535 | 2 | 5pcs Acoustic Guitar High E Strings Well Balanced Light Tension Resistant Rust Prevent Brass Acoustic Tone High E 1st (E-1st) | 9.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2920 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 1Q6Q-1CXW-Q6YT | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $45.98 |
| 2921 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 1Q6Q-1CXW-Q6YT | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $14.98 |
| 2922 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 1Q6Q-1CXW-Q6YT | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $30.82 |
| 2923 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 1Q6Q-1CXW-Q6YT | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $9.98 |
| | | | | | | | **PO Totals:** | **$101.76** | **$101.76** | **$0.00** |

**240238** **The Ockers Company** **07/13/23** 431 2,660.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2930 | 1000.30.4450.410.926.005.1654 | 1 | Ockers Cerified Installation - Structed Cabling Labor - includes travel | 2,210.00 | | |
| 2929 | 1000.30.4450.500.926.005.1656 | 1 | Cabling Hardware | 450.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2929 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: | 153131 | Voucher: 1029 | Pay Ref: | Check: 39337 | 08/24/23 | | $450.00 |
| 2930 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: | 153131 | Voucher: 1029 | Pay Ref: | Check: 39337 | 08/24/23 | | $2,210.00 |
| | | | | | | | **PO Totals:** | **$2,660.00** | **$2,660.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240239** | **The Ockers Company** | **07/13/23** | 460 | 47,081.36 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3120 | 1000.30.4450.410.926.005.1654 | 1 | Ockers Company ERATE SPIN NUMBER - 143013189<br>1 HPE Aruba 6300M Switch - L3 - managed - 24 x 1 Gigabit / 10 Gigabit SFP+ + 4 x 1 Gigabit / 10 Gigabit / 25 Gigabit / 50 Gigabit SFP56 (uplink / stacking) -front and side to back - rack-mountable | 8,966.66 | | |
| 3121 | 1000.30.4450.410.926.005.1654 | 2 | HPE Aruba X371 Power supply - hot-plug / redundant - AC 100-240 V - 250 Watt - United States - for HPE Aruba 2930M 24G, 2930M 48G, 3810M, 3810M 16SFP+, 3810M 24SFP+, 3810M 48G, 6300M 24 | 597.22 | | |
| 3122 | 1000.30.4450.410.926.005.1654 | 2 | HPE Aruba 50GBase direct attach cable - SFP56 to SFP56 - 2 ft - for HPE Aruba 6300, 6405, 6405 48, 6405 96, 6410; CX 8360 | 352.76 | | |
| 3123 | 1000.30.4450.410.926.005.1654 | 6 | HPE Aruba 6200F 48G Class4 PoE 4SFP+ 740W Switch Switch - L3 - managed - 48 x 10/100/1000 (PoE+) + 4 x 1 Gigabit / 10 Gigabit SFP+ - rack-mountable - PoE+ (740 W) | 26,394.00 | | |
| 3124 | 1000.30.4450.410.926.005.1654 | 6 | HPE Aruba Direct Attach Copper Cable<br>10GBase direct attach cable - SFP+ (M) to SFP+ (M) - 10 ft - twinaxial - passive - for HPE Aruba 2540 48, 2930F 24, 2930F 48, 2930M 24, 8320, 8325; CX 10000, 6405 v2, 8360 | 508.32 | | |
| 3125 | 1000.30.4450.410.926.005.1654 | 6 | HPE Aruba Direct Attach Copper Cable<br>10GBase direct attach cable - SFP+ to SFP+ - 3.3 ft - for HPE Aruba 2540 48, 2930F 24, 2930F 48, 2930M 24, 8320, 8325; CX 10000, 6405 v2, 8360 | 416.64 | | |
| 3126 | 1000.30.4450.410.926.005.1654 | 55 | HPE Aruba AP-515 (US)<br>Campus - wireless access point - Wi-Fi 5 - 2.4 GHz, 5 GHz - in-ceiling | 35,543.20 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3127 | 1000.30.4450.410.926.005.1654 | | 10 | HPE Aruba AP-535 (US)<br>Campus - wireless access point - ZigBee, Bluetooth 5.0 - ZigBee, Bluetooth, Wi-Fi 6 - 2.4 GHz, 5 GHz<br>Note: HIGH DENSITY LOCATION<br>CAFE X 2<br>AUD X 2<br>GYM A X 2<br>GYM B X 2<br>LIB X 2 | 8,819.60 | | |
| 3128 | 1000.30.4450.410.926.005.1654 | | 65 | HPE Aruba Central Foundation<br>Subscription license (5 years) - 1 access point - hosted - ESD - for HPE Aruba AP-584, AP-585, AP-587 | 14,235.00 | | |
| 3129 | 1000.30.4450.410.926.005.1654 | | 65 | ARUBA MNT KIT | 975.00 | | |
| 3130 | 1000.30.4450.410.926.005.1654 | | 65 | UNINSTALL OLD WAP/ INSTALL NEW LABOR TECH ITC73 | 3,835.00 | | |
| 3131 | 1000.30.4450.410.926.005.1654 | | 1 | OCKERS ARUBA WIRELESS CONFIGURATION SERVICES - ARUBA CLOUD | 2,500.00 | | |
| 3132 | 1000.30.4450.410.926.005.1654 | | 1 | OCKERS ONSITE LABOR FOR MS CORE SWITCHING ITC73 / CORE REPLACEMENT | 3,900.00 | | |
| 3133 | 1000.30.4450.410.926.005.1654 | | 4 | ITC68 CAT6 WIRING FOR NEW WAP LOCATIONS - SINGLE CAT6 LABOR AND MATERIALS | 2,396.00 | | |
| 3134 | 1000.30.4450.410.926.005.1654 | | 3 | GYM CAGES FOR WIRELESS AP - 3 TOTAL NEEDED / 1 EXISTING | 567.00 | | |
| 3135 | 1000.30.4450.410.926.005.1654 | | 1 | NEW PATCH CORDS CAT6 FOR MDF CORE INSTALL CABLING / RACK MANAGEMENT CLIPS | 1,575.00 | | |
| 3136 | 1000.30.4450.410.926.005.1654 | | 2 | Wireless Outdoor Wireless- Adding 2 Waps<br>17 HPE Aruba AP-575 (US)<br>Wireless access point - Bluetooth 5.0 - Bluetooth, Wi-Fi 6 - 2.4 GHz, 5 GHz | 2,758.00 | | |
| 3137 | 1000.30.4450.410.926.005.1654 | | 2 | Ockers Materials<br>Mounts TBD | 278.00 | | |
| 3138 | 1000.30.4450.410.926.005.1654 | | 2 | Ockers Certified Installation - Structured Cabling Labor<br>TELECOM WIRING - 1 DUAL CAT6 FOR EACH OUTDOOR WAP NEEDED LABOR AND MATERIALS ITC68 | 1,798.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3139 | 1000.30.4450.410.926.005.1654 | | | 2 | HPE Aruba Central Foundation Subscription license (5 years) - 1 access point - hosted - ESD | | 438.00 | | |
| 3140 | 1000.30.4450.410.926.005.1654 | | | 2 | Ockers Certified Installation - Technology Labor MNT | | 350.00 | | |
| 3141 | 1000.30.4450.410.926.005.1654 | | | 1 | Ockers Certified Installation - Technology Labor | | 500.00 | | |
| 3142 | 1000.30.4450.410.926.005.1654 | | | 1 | Erate paying | | (70,622.04) | | |
| 3120 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 153323 | Voucher: 1140 | Pay Ref: | | Check: 40448 | 02/09/24 | $8,966.66 |
| 3121 | 1000.30.4450.410.926.005.1654 | 2 | Invoice: 153323a | Voucher: 1122 | Pay Ref: | | Check: 40263 | 01/12/24 | $597.22 |
| 3122 | 1000.30.4450.410.926.005.1654 | 2 | Invoice: 153323a | Voucher: 1122 | Pay Ref: | | Check: 40263 | 01/12/24 | $352.76 |
| 3123 | 1000.30.4450.410.926.005.1654 | 6 | Invoice: 153323a | Voucher: 1122 | Pay Ref: | | Check: 40263 | 01/12/24 | $26,394.00 |
| 3124 | 1000.30.4450.410.926.005.1654 | 6 | Invoice: 153323a | Voucher: 1122 | Pay Ref: | | Check: 40263 | 01/12/24 | $508.32 |
| 3125 | 1000.30.4450.410.926.005.1654 | 6 | Invoice: 153323a | Voucher: 1122 | Pay Ref: | | Check: 40263 | 01/12/24 | $416.64 |
| 3126 | 1000.30.4450.410.926.005.1654 | 55 | Invoice: 153323a | Voucher: 1122 | Pay Ref: | | Check: 40263 | 01/12/24 | $35,543.20 |
| 3127 | 1000.30.4450.410.926.005.1654 | 10 | Invoice: 153323a | Voucher: 1122 | Pay Ref: | | Check: 40263 | 01/12/24 | $8,819.60 |
| 3128 | 1000.30.4450.410.926.005.1654 | 65 | Invoice: 153323a | Voucher: 1122 | Pay Ref: | | Check: 40263 | 01/12/24 | $14,235.00 |
| 3129 | 1000.30.4450.410.926.005.1654 | 65 | Invoice: 153323-1 | Voucher: 1140 | Pay Ref: | | Check: 40448 | 02/09/24 | $975.00 |
| 3130 | 1000.30.4450.410.926.005.1654 | 65 | Invoice: 153323-1 | Voucher: 1140 | Pay Ref: | | Check: 40448 | 02/09/24 | $3,835.00 |
| 3131 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 153323-1 | Voucher: 1140 | Pay Ref: | | Check: 40448 | 02/09/24 | $2,500.00 |
| 3132 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 153323-1 | Voucher: 1140 | Pay Ref: | | Check: 40448 | 02/09/24 | $3,900.00 |
| 3133 | 1000.30.4450.410.926.005.1654 | 4 | Invoice: 153323-1 | Voucher: 1140 | Pay Ref: | | Check: 40448 | 02/09/24 | $2,396.00 |
| 3134 | 1000.30.4450.410.926.005.1654 | 3 | Invoice: 153323-1 | Voucher: 1140 | Pay Ref: | | Check: 40448 | 02/09/24 | $567.00 |
| 3135 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 153323-1 | Voucher: 1140 | Pay Ref: | | Check: 40448 | 02/09/24 | $1,575.00 |
| 3136 | 1000.30.4450.410.926.005.1654 | 2 | Invoice: 153323a | Voucher: 1122 | Pay Ref: | | Check: 40263 | 01/12/24 | $2,758.00 |
| 3137 | 1000.30.4450.410.926.005.1654 | 2 | Invoice: 153323-1 | Voucher: 1140 | Pay Ref: | | Check: 40448 | 02/09/24 | $278.00 |
| 3138 | 1000.30.4450.410.926.005.1654 | 2 | Invoice: 153323-1 | Voucher: 1140 | Pay Ref: | | Check: 40448 | 02/09/24 | $1,798.00 |
| 3139 | 1000.30.4450.410.926.005.1654 | 2 | Invoice: 153323a | Voucher: 1122 | Pay Ref: | | Check: 40263 | 01/12/24 | $438.00 |
| 3140 | 1000.30.4450.410.926.005.1654 | 2 | Invoice: 153323-1 | Voucher: 1140 | Pay Ref: | | Check: 40448 | 02/09/24 | $350.00 |
| 3141 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 153323-1 | Voucher: 1140 | Pay Ref: | | Check: 40448 | 02/09/24 | $500.00 |
| 3142 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 153323-1 | Voucher: 1140 | Pay Ref: | | Check: 40448 | 02/09/24 | ($11,204.40) |
| 3142 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 153323a | Voucher: 1122 | Pay Ref: | | Check: 40263 | 01/12/24 | ($59,417.64) |
| | | | | | | **PO Totals:** | **$47,081.36** | **$47,081.36** | **$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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240240** | **The Ockers Company** | **07/13/23** | 472 | 8,400.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3227 | 1000.30.4450.410.926.005.1654 | 12 | Ockers Managed Services Basic Maintenance of Internal Connections<br>Note: Contract Support Erate 2023:<br>Basic Maintenance of Internal Connections (BMIC)<br>Repair and upkeep of eligible internal connections.<br>Technical support and Configuration changes for Network Equip. List Below. (Firewalls, Network Switches, UPS)<br>Remote and Onsite Support<br>Eligible Network Items for BMIC: | 21,000.00 | | |
| 3228 | 1000.30.4450.410.926.005.1654 | 1 | Erate Paying | (12,600.00) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3227 | 1000.30.4450.410.926.005.1654 | 12 | Invoice: 27583 | Voucher: | 1083 | Pay Ref: | Check: 39900 | 11/13/23 | $21,000.00 |
| 3228 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 27583 | Voucher: | 1083 | Pay Ref: | Check: 39900 | 11/13/23 | ($12,600.00) |
| | | | | | | **PO Totals:** | **$8,400.00** | **$8,400.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240241** | **The Ockers Company** | **07/13/23** | 473 | 9,908.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3230 | 1000.30.4450.410.926.005.1654 | 2 | Microsoft SQL Server 2022 Enterprise Core - 2 Core License Pack (Perpetual) [Education] | 7,908.00 | | |
| 3231 | 1000.30.4450.410.926.005.1654 | 1 | Ockers Certified Installation - Technology Labor<br>Spin up & patch the VM plus install/configure SQL and then install/configure their time clock software | 2,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3230 | 1000.30.4450.410.926.005.1654 | 2 | Invoice: 153439 | Voucher: | 1049 | Pay Ref: | Check: 39574 | 09/29/23 | $7,908.00 |
| 3231 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 153439 | Voucher: | 1049 | Pay Ref: | Check: 39574 | 09/29/23 | $1,000.00 |
| 3231 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 153138 | Voucher: | 1021 | Pay Ref: | Check: 39246 | 08/10/23 | $500.00 |
| 3231 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 153212 | Voucher: | 1021 | Pay Ref: | Check: 39246 | 08/10/23 | $500.00 |
| | | | | | | **PO Totals:** | **$9,908.00** | **$9,908.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240242** | **Carolina Biological Supply Co** | **07/13/23** | 306 | 1,004.50 | Nancy Gifford | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1986 | 1000.11.2430.500.400.001.3535 | 10 | Large owl pellet, pack of 15 | 595.00 | | |
| 1987 | 1000.11.2430.500.400.001.3535 | 2 | Painted Lady Butterfly Life Cycle Set Living | 75.50 | | |
| 1988 | 1000.11.2430.500.400.001.3535 | 2 | Carolina Butterfly Sanctuary | 55.50 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1989 | 1000.11.2430.500.400.001.3535 | | 50 | Dissecting Forceps: Medium Points Stainless Steel Straight 4 1/2 inch | | 147.50 | | |
| 1990 | 1000.11.2430.500.400.001.3535 | | 1 | shipping | | 131.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1986 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 52224516 RI | Voucher: | 1021 | Pay Ref: | Check: 39155 | 08/10/23 | $535.50 |
| 1987 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 52325550RI | Voucher: | 1073 | Pay Ref: | Check: 39727 | 10/27/23 | $67.94 |
| 1988 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 52224516 RI | Voucher: | 1021 | Pay Ref: | Check: 39155 | 08/10/23 | $49.94 |
| 1989 | 1000.11.2430.500.400.001.3535 | 50 | Invoice: 52224516 RI | Voucher: | 1021 | Pay Ref: | Check: 39155 | 08/10/23 | $132.50 |
| 1990 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 52325550RI | Voucher: | 1073 | Pay Ref: | Check: 39727 | 10/27/23 | $27.95 |

**PO Totals:** **$1,004.50** **$813.83** **$0.00**

**240243** **EAI Education** **07/13/23** 288 391.94 Chris Donovan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1924 | 1000.11.2430.500.400.001.3535 | 1 | Hands-on Math Centers, Fraction Tiles grade 4 | 45.95 | | |
| 1925 | 1000.11.2430.500.400.001.3535 | 1 | DISCONTINUED- NO SUBSTITUTE - Take It to Your Seat Math Centers, grade 6+ | 0.00 | | |
| 1926 | 1000.11.2430.500.400.001.3535 | 1 | free shipping over $99.00 | 0.00 | | |
| 1917 | 1000.11.2430.500.400.001.3535 | 1 | Dry erase markers, fine tip, assorted colors, set of 96 | 52.95 | | |
| 1918 | 1000.11.2430.500.400.001.3535 | 2 | Place value: Millions to thousandths dry erase board, double sided, set of 10 | 67.00 | | |
| 1919 | 1000.11.2430.500.400.001.3535 | 1 | Crayola no 2 pencils classpack 144 count | 35.49 | | |
| 1920 | 1000.11.2430.500.400.001.3535 | 4 | Graqph paper, red 1/4 " grid, pack of 500 | 131.80 | | |
| 1921 | 1000.11.2430.500.400.001.3535 | 4 | CleanWipe microfiber cloths, set of 10 | 39.80 | | |
| 1922 | 1000.11.2430.500.400.001.3535 | 1 | SmartPAL dry-erase sleeves, assorted colors, set of 10 | 18.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1917 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV1271562 | Voucher: | 1021 | Pay Ref: | Check: 39176 | 08/10/23 | $52.95 |
| 1918 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: INV1271562 | Voucher: | 1021 | Pay Ref: | Check: 39176 | 08/10/23 | $67.00 |
| 1919 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV1271562 | Voucher: | 1021 | Pay Ref: | Check: 39176 | 08/10/23 | $35.49 |
| 1920 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: INV1271562 | Voucher: | 1021 | Pay Ref: | Check: 39176 | 08/10/23 | $131.80 |
| 1921 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: INV1271562 | Voucher: | 1021 | Pay Ref: | Check: 39176 | 08/10/23 | $39.80 |
| 1922 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV1271562 | Voucher: | 1021 | Pay Ref: | Check: 39176 | 08/10/23 | $18.95 |
| 1924 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV1271562 | Voucher: | 1021 | Pay Ref: | Check: 39176 | 08/10/23 | $45.95 |
| 1925 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV1271562 | Voucher: | 1021 | Pay Ref: | Check: 39176 | 08/10/23 | $0.00 |
| 1926 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV1271562 | Voucher: | 1021 | Pay Ref: | Check: 39176 | 08/10/23 | $0.00 |

**PO Totals:** **$391.94** **$391.94** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240244** | **Flinn Scientific Inc.** | **07/13/23** | 411 | 43.76 | Julia Randell | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2774 | 1000.11.2430.500.400.001.3535 | 2 | Microscope Slides, Glass, Economy Choice | 19.20 | | |
| 2775 | 1000.11.2430.500.400.001.3535 | 2 | Kimwipes | 13.24 | | |
| 2776 | 1000.11.2430.500.400.001.3535 | 2 | Beral Pipets, Graduated, Pkg. of 20 | 3.82 | | |
| 2777 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 7.50 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2774 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 2885435 | Voucher: | 1021 | Pay Ref: | Check: 39182 | 08/10/23 | | $17.28 |
| 2775 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 2885435 | Voucher: | 1021 | Pay Ref: | Check: 39182 | 08/10/23 | | $11.92 |
| 2776 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 2885435 | Voucher: | 1021 | Pay Ref: | Check: 39182 | 08/10/23 | | $3.44 |
| 2777 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 2885435 | Voucher: | 1021 | Pay Ref: | Check: 39182 | 08/10/23 | | $7.50 |

**PO Totals:** **$43.76** **$40.14** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240245** | **MSAA-** | **07/13/23** | 414 | 300.00 | Abby Dudley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3308 | 1000.11.2210.600.210.005.3426 | 1 | Membership fee for July 1, 2023 -June 30, 2024 for Abby Dudley, Monomoy Regional Middle School | 300.00 | | |

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240246** | **School Specialty Inc -1** | **07/13/23** | 265 | 1,165.41 | Kali Lower | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1716 | 1000.11.2430.500.400.001.3535 | 145 | Avery Economy Round Ring View Binder, 1-1/2 Inch, White | 279.85 | | |
| 1717 | 1000.11.2430.500.400.001.3535 | 285 | School Smart Semi-Stiff Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets | 153.90 | | |
| 1718 | 1000.11.2430.500.400.001.3535 | 4 | School Smart Hexagonal Pencils, Pre-Sharpened, No 2, Pack of 144 | 87.88 | | |
| 1719 | 1000.11.2430.500.400.001.3535 | 4 | Crayola Colored Pencil Classpack, 14 Assorted Colors, Set of 462 | 178.96 | | |
| 1720 | 1000.11.2430.500.400.001.3535 | 3 | School Smart 2-Pocket Folder, Letter Size, Green, Pack of 25 | 38.97 | | |
| 1721 | 1000.11.2430.500.400.001.3535 | 3 | School Smart 2-Pocket Folder, Letter Size, Yellow, Pack of 25 | 38.97 | | |
| 1722 | 1000.11.2430.500.400.001.3535 | 3 | School Smart 2-Pocket Folder, Letter Size, Light Blue, Pack of 25 | 38.97 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1723 | 1000.11.2430.500.400.001.3535 | | 3 | School Smart 2-Pocket Folder, Letter Size, Red, Pack of 25 | | 38.97 | | |
| 1724 | 1000.11.2430.500.400.001.3535 | | 9 | Elmer's Glue Stick Classroom Pack, 0.24 Ounce, Disappearing Purple, Pack of 30 | | 71.19 | | |
| 1725 | 1000.11.2430.500.400.001.3535 | | 3 | Crayola Marker Classpack, Fine Line, Assorted Colors, Set of 200, | | 150.90 | | |
| 1726 | 1000.11.2430.500.400.001.3535 | | 45 | Avery Economy Round Ring View Binder, 1-1/2 Inch, Black | | 86.85 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1716 | 1000.11.2430.500.400.001.3535 | 145 | Invoice: 308104326971 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $279.85 |
| 1717 | 1000.11.2430.500.400.001.3535 | 285 | Invoice: 308104326971 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $153.90 |
| 1718 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104326971 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $87.88 |
| 1719 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104326971 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $178.96 |
| 1720 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 308104326971 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $38.97 |
| 1721 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 308104326971 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $38.97 |
| 1722 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 308104326971 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $38.97 |
| 1723 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 308104326971 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $38.97 |
| 1724 | 1000.11.2430.500.400.001.3535 | 9 | Invoice: 308104326971 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $71.19 |
| 1725 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 308104326971 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $150.90 |
| 1726 | 1000.11.2430.500.400.001.3535 | 45 | Invoice: 308104326971 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $86.85 |
| | | | | | | **PO Totals:** | **$1,165.41** | **$1,165.41** | | **$0.00** |

**240247** **School Specialty Inc -1** **07/13/23** 266 2,046.84 Elizabeth Sheppard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1727 | 1000.11.2430.500.400.001.3535 | 210 | School Smart Semi-Stiff Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets | 113.40 | | |
| 1961 | 1000.11.2430.500.400.001.3535 | 24 | School Smart Hexagonal Pencils, Pre-Sharpened, No 2, Pack of 144 | 527.28 | | |
| 1729 | 1000.11.2430.500.400.001.3535 | 6 | School Smart 2-Pocket Folder, Letter Size, Green, Pack of 25 | 77.94 | | |
| 1730 | 1000.11.2430.500.400.001.3535 | 6 | School Smart 2-Pocket Folder, Letter Size, Yellow, Pack of 25 | 77.94 | | |
| 1731 | 1000.11.2430.500.400.001.3535 | 6 | School Smart 2-Pocket Folder, Letter Size, Light Blue, Pack of 25 | 77.94 | | |
| 1732 | 1000.11.2430.500.400.001.3535 | 6 | School Smart 2-Pocket Folder, Letter Size, Red, Pack of 25 | 77.94 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1733 | 1000.11.2430.500.400.001.3535 | | 6 | School Smart 2-Pocket Folder, Letter Size, Black, Pack of 25 | | 77.94 | | |
| 1734 | 1000.11.2430.500.400.001.3535 | | 6 | Elmer's Glue Stick Classroom Pack, 0.24 Ounce, Disappearing Purple, Pack of 30 | | 47.46 | | |
| 1735 | 1000.11.2430.500.400.001.3535 | | 100 | Avery Economy Round Ring View Binder, 1-1/2 Inch, Black | | 193.00 | | |
| 1760 | 1000.11.2430.500.400.001.3535 | | 200 | Post-it Page Markers, 1 x 3 Inches, Ultra Colors, Pad of 50 Sheets, Pack of 4 | | 776.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1727 | 1000.11.2430.500.400.001.3535 | 210 | Invoice: 308104416558 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | | $113.40 |
| 1729 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 308104416558 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | | $77.94 |
| 1730 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 308104416558 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | | $77.94 |
| 1731 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 308104416558 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | | $77.94 |
| 1732 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 308104416558 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | | $77.94 |
| 1733 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 308104416558 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | | $77.94 |
| 1734 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 308104416558 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | | $0.00 |
| 1735 | 1000.11.2430.500.400.001.3535 | 100 | Invoice: 308104416558 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | | $193.00 |
| 1760 | 1000.11.2430.500.400.001.3535 | 200 | Invoice: 208133296574 | Voucher: | 1073 | Pay Ref: | Check: 39786 | 10/27/23 | | $776.00 |
| 1961 | 1000.11.2430.500.400.001.3535 | 24 | Invoice: 308104416558 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | | $527.28 |
| | | | | | | **PO Totals:** | **$2,046.84** | **$1,999.38** | | **$0.00** |

| **240248** | **School Specialty Inc -1** | **07/13/23** | 267 | 1,913.17 | Sarah Cortese | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1737 | 1000.11.2430.500.400.001.3535 | 105 | Avery Economy Round Ring View Binder, 1-1/2 Inch, White | 202.65 | | |
| 1738 | 1000.11.2430.500.400.001.3535 | 450 | School Smart Semi-Stiff Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets | 243.00 | | |
| 1739 | 1000.11.2430.500.400.001.3535 | 30 | School Smart Hexagonal Pencils, Pre-Sharpened, No 2, Pack of 144 | 659.10 | | |
| 1740 | 1000.11.2430.500.400.001.3535 | 5 | Crayola Colored Pencil Classpack, 14 Assorted Colors, Set of 462 | 223.70 | | |
| 1741 | 1000.11.2430.500.400.001.3535 | 5 | School Smart 2-Pocket Folder, Letter Size, Green, Pack of 25 | 64.95 | | |
| 1742 | 1000.11.2430.500.400.001.3535 | 5 | School Smart 2-Pocket Folder, Letter Size, Yellow, Pack of 25 | 64.95 | | |
| 1743 | 1000.11.2430.500.400.001.3535 | 5 | School Smart 2-Pocket Folder, Letter Size, Light Blue, Pack of 25 | 64.95 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1744 | 1000.11.2430.500.400.001.3535 | | 5 | School Smart 2-Pocket Folder, Letter Size, Red, Pack of 25 | | 64.95 | | |
| 1745 | 1000.11.2430.500.400.001.3535 | | 22 | Elmer's Glue Stick Classroom Pack, 0.24 Ounce, Disappearing Purple, Pack of 30 | | 174.02 | | |
| 1746 | 1000.11.2430.500.400.001.3535 | | 3 | Crayola Marker Classpack, Fine Line, Assorted Colors, Set of 200, | | 150.90 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1737 | 1000.11.2430.500.400.001.3535 | 105 | Invoice: 208133130832 | Voucher: | 1073 | Pay Ref: | Check: 39786 | 10/27/23 | | $202.65 |
| 1738 | 1000.11.2430.500.400.001.3535 | 450 | Invoice: 208133130832 | Voucher: | 1073 | Pay Ref: | Check: 39786 | 10/27/23 | | $243.00 |
| 1739 | 1000.11.2430.500.400.001.3535 | 30 | Invoice: 208133130832 | Voucher: | 1073 | Pay Ref: | Check: 39786 | 10/27/23 | | $659.10 |
| 1740 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 208133130832 | Voucher: | 1073 | Pay Ref: | Check: 39786 | 10/27/23 | | $223.70 |
| 1741 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 208133130832 | Voucher: | 1073 | Pay Ref: | Check: 39786 | 10/27/23 | | $64.95 |
| 1742 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 208133130832 | Voucher: | 1073 | Pay Ref: | Check: 39786 | 10/27/23 | | $64.95 |
| 1743 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 208133130832 | Voucher: | 1073 | Pay Ref: | Check: 39786 | 10/27/23 | | $64.95 |
| 1744 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 208133130832 | Voucher: | 1073 | Pay Ref: | Check: 39786 | 10/27/23 | | $64.95 |
| 1745 | 1000.11.2430.500.400.001.3535 | 22 | Invoice: 208133130832 | Voucher: | 1073 | Pay Ref: | Check: 39786 | 10/27/23 | | $174.02 |
| 1746 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 208133130832 | Voucher: | 1073 | Pay Ref: | Check: 39786 | 10/27/23 | | $150.90 |
| | | | | | | | **PO Totals:** | **$1,913.17** | **$1,913.17** | **$0.00** |

**240249** **School Specialty Inc -1** **07/13/23** 268 1,247.87 Emily Milan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1747 | 1000.11.2430.500.400.001.3535 | 29 | Avery Economy Round Ring View Binder, 1-1/2 Inch, White | 55.97 | | |
| 1748 | 1000.11.2430.500.400.001.3535 | 175 | School Smart Semi-Stiff Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets | 94.50 | | |
| 1749 | 1000.11.2430.500.400.001.3535 | 11 | School Smart Hexagonal Pencils, Pre-Sharpened, No 2, Pack of 144 | 241.67 | | |
| 1750 | 1000.11.2430.500.400.001.3535 | 7 | Crayola Colored Pencil Classpack, 14 Assorted Colors, Set of 462 | 313.18 | | |
| 1751 | 1000.11.2430.500.400.001.3535 | 2 | School Smart 2-Pocket Folder, Letter Size, Green, Pack of 25 | 25.98 | | |
| 1752 | 1000.11.2430.500.400.001.3535 | 1 | School Smart 2-Pocket Folder, Letter Size, Yellow, Pack of 25 | 12.99 | | |
| 1753 | 1000.11.2430.500.400.001.3535 | 3 | School Smart 2-Pocket Folder, Letter Size, Light Blue, Pack of 25 | 38.97 | | |
| 1754 | 1000.11.2430.500.400.001.3535 | 1 | School Smart 2-Pocket Folder, Letter Size, Red, Pack of 25 | 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1755 | 1000.11.2430.500.400.001.3535 | | | 7 | Elmer's Glue Stick Classroom Pack, 0.24 Ounce, Disappearing Purple, Pack of 30 | | 55.37 | | |
| 1756 | 1000.11.2430.500.400.001.3535 | | | 5 | Crayola Marker Classpack, Fine Line, Assorted Colors, Set of 200, | | 251.50 | | |
| 1757 | 1000.11.2430.500.400.001.3535 | | | 75 | Avery Economy Round Ring View Binder, 1-1/2 Inch, Black | | 144.75 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1747 | 1000.11.2430.500.400.001.3535 | 29 | Invoice: 208133130835 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $55.97 |
| 1748 | 1000.11.2430.500.400.001.3535 | 175 | Invoice: 208133130835 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $94.50 |
| 1749 | 1000.11.2430.500.400.001.3535 | 11 | Invoice: 208133130835 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $241.67 |
| 1750 | 1000.11.2430.500.400.001.3535 | 7 | Invoice: 208133130835 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $313.18 |
| 1751 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 208133130835 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $25.98 |
| 1752 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208133130835 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $12.99 |
| 1753 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 208133130835 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $38.97 |
| 1754 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208133130835 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $12.99 |
| 1755 | 1000.11.2430.500.400.001.3535 | 7 | Invoice: 208133130835 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $55.37 |
| 1756 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 208133130835 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $251.50 |
| 1757 | 1000.11.2430.500.400.001.3535 | 75 | Invoice: 208133130835 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $144.75 |
| | | | | | | | **PO Totals:** | **$1,247.87** | **$1,247.87** | **$0.00** |

**240250** **School Specialty Inc -1** **07/13/23** 271 658.48 Wyatt Sullivan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1801 | 1000.11.2430.500.400.001.3535 | 20 | Post-it® Page Markers, Assorted Bright Colors, .5 in x 1.7 in, 50 Markers/Pad, 10 Pads/Pack | 114.80 | | |
| 1802 | 1000.11.2430.500.400.001.3535 | 9 | Paper Mate® Arrowhead Eraser Caps, 144/Box | 132.12 | | |
| 1803 | 1000.11.2430.500.400.001.3535 | 40 | Verbatim® Stereo Earphones, Stereo, Black, Mini-phone, Wired, Earbud, Binaural | 71.20 | | |
| 1804 | 1000.11.2430.500.400.001.3535 | 6 | BIC Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1 mm, Black Ink, Smoke Barrel, Dozen | 17.28 | | |
| 1805 | 1000.11.2430.500.400.001.3535 | 6 | BIC Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1 mm, Blue Ink, Translucent Blue Barrel, Dozen | 11.28 | | |
| 1806 | 1000.11.2430.500.400.001.3535 | 6 | BIC Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1 mm, Red Ink, Translucent Red Barrel, Dozen | 11.88 | | |
| 1807 | 1000.11.2430.500.400.001.3535 | 10 | Universal Desk Highlighters, Fluorescent Yellow Ink, Chisel Tip, Yellow Barrel, Dozen | 69.80 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1808 | 1000.11.2430.500.400.001.3535 | | | 2 | EXPO® Low Odor Dry Erase Marker, Chisel Tip, Assorted, 36/Box | | 80.96 | | |
| 1809 | 1000.11.2430.500.400.001.3535 | | | 2 | File folders, 1/3 cut- Assorted, One-Ply Top Tab, Letter, Manila, 100/BX | | 41.96 | | |
| 1810 | 1000.11.2430.500.400.001.3535 | | | 2 | Command™ Medium Hooks Value Pack, White, 6 Hooks and 12 Strips/Pack | | 26.56 | | |
| 1811 | 1000.11.2430.500.400.001.3535 | | | 3 | 3M Medium and Large Picture Hanging Strips, 12 Sets of Medium, 16 Sets of Large/Pack | | 80.64 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 1801 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: 308104416219 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | $114.80 |
| 1802 | 1000.11.2430.500.400.001.3535 | 9 | Invoice: 308104416219 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | $132.12 |
| 1803 | 1000.11.2430.500.400.001.3535 | 40 | Invoice: 308104416219 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | $71.20 |
| 1804 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 308104416219 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | $17.28 |
| 1805 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 308104416219 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | $11.28 |
| 1806 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 308104416219 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | $11.88 |
| 1807 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 308104416219 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | $69.80 |
| 1808 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104416219 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | $80.96 |
| 1809 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104416219 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | $41.96 |
| 1810 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104416219 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | $26.56 |

**PO Totals:** **$658.48** **$577.84** **$0.00**

| **240251** | **School Specialty Inc -1** | **07/13/23** | 283 | 180.98 | Nena Tobin | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1908 | 1000.11.2430.500.400.001.3535 | 1 | School Smart 6 hole electric sharpener black/silver | 44.68 | | |
| 1909 | 1000.11.2430.500.400.001.3535 | 2 | School Smart pencil tip wedge cap erasers, pink, pack of 144 | 19.14 | | |
| 1910 | 1000.11.2430.500.400.001.3535 | 2 | School Smart hexagonal pencils, no 2, pack of 144 | 42.06 | | |
| 1911 | 1000.11.2430.500.400.001.3535 | 1 | EXPO Low Odor Dry Erase Markers, fine tip, black, pack of 36 | 32.96 | | |
| 1912 | 1000.11.2430.500.400.001.3535 | 1 | EXPO Low Odor Dry Erase Markers, chisel tip, black, pack of 36 | 42.14 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1908 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104315883 | Voucher: 1021 | Pay Ref: | | Check: 39241 | 08/10/23 | | $44.68 |
| 1909 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104315883 | Voucher: 1021 | Pay Ref: | | Check: 39241 | 08/10/23 | | $19.14 |
| 1910 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104315883 | Voucher: 1021 | Pay Ref: | | Check: 39241 | 08/10/23 | | $42.06 |
| 1911 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104315883 | Voucher: 1021 | Pay Ref: | | Check: 39241 | 08/10/23 | | $32.96 |
| 1912 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104315883 | Voucher: 1021 | Pay Ref: | | Check: 39241 | 08/10/23 | | $42.14 |
| | | | | | | | **PO Totals:** | **$180.98** | **$180.98** | **$0.00** |

**240252** **School Specialty Inc -1** **07/13/23** 305 958.32 Jane Babb Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1971 | 1000.11.2430.500.400.001.3535 | 1 | Post-it Notes, 3 x 3 Inches, Canary Yellow, 24 Pads with 100 Sheets Each | 30.97 | | |
| 1972 | 1000.11.2430.500.400.001.3535 | 1 | Post-it Notes Value Pack, 1 3/8 x 1 7/8 Inches, Poptimistic, 24 Pads per Pack, 100 Sheets per Pad | 37.57 | | |
| 1973 | 1000.11.2430.500.400.001.3535 | 2 | Crayola Marker Classpack, Broad Line, Assorted Colors, Set of 256 | 184.48 | | |
| 1974 | 1000.11.2430.500.400.001.3535 | 1 | Astrobrights Premium Color Paper, 8-1/2 x 11 Inches, Lunar Blue, 500 Sheets | 24.97 | | |
| 1975 | 1000.11.2430.500.400.001.3535 | 1 | Astrobrights Premium Color Paper, 8-1/2 x 11 Inches, Fireball Fuchsia, 500 Sheets | 24.97 | | |
| 1976 | 1000.11.2430.500.400.001.3535 | 1 | Astrobrights Premium Color Paper, 8-1/2 x 11 Inches, Solar Yellow, 500 Sheets | 24.97 | | |
| 1977 | 1000.11.2430.500.400.001.3535 | 4 | School Smart Binder Clips, 1-1/4 Inches, Medium, Pack of 12 | 5.96 | | |
| 1978 | 1000.11.2430.500.400.001.3535 | 45 | School Smart Spiral Non-Perforated 1 Subject College Ruled Notebook, 100 Sheets, 11 x 8-1/2 Inches | 165.15 | | |
| 1979 | 1000.11.2430.500.400.001.3535 | 1 | Pres-a-ply Laser/Inkjet Labels, 2 x 4 Inches, Pack of 1000 | 13.42 | | |
| 1980 | 1000.11.2430.500.400.001.3535 | 1 | Astrobrights Colored Cardstock, 8-1/2 x 11 Inches, Assorted Happy Colors, Pack of 250 | 29.47 | | |
| 1981 | 1000.11.2430.500.400.001.3535 | 4 | Paper Mate Pencil Cap Erasers, Pink, Pack of 144 | 45.28 | | |
| 1982 | 1000.11.2430.500.400.001.3535 | 2 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Set of 36 | 107.98 | | |
| 1983 | 1000.11.2430.500.400.001.3535 | 1 | School Smart Hanging File Folder, Letter Size, 1/5 Cut Tabs, Assorted Colors, Pack of 25 | 17.54 | | |
| 1984 | 1000.11.2430.500.400.001.3535 | 1 | Smead Reinforced File Folder, Letter Size, 1/3 Assorted Cut Tab, Manila, Pack of 100 | 50.69 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1985 | 1000.11.2430.500.400.001.3535 | 10 | EXPO Low Odor Dry Erase Marker, Fine Tip, Blue, Pack of 12 | | 194.90 | | | | |
| 1971 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104328624 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | $26.59 | |
| 1972 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104328624 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | $33.56 | |
| 1973 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104328624 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | $107.00 | |
| 1974 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104328624 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | $21.50 | |
| 1975 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104328624 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | $21.50 | |
| 1976 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104328624 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | $21.50 | |
| 1977 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104328624 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | $5.32 | |
| 1978 | 1000.11.2430.500.400.001.3535 | 45 | Invoice: 308104328624 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | $99.00 | |
| 1979 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104328624 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | $10.38 | |
| 1980 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104328624 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | $21.50 | |
| 1981 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104328624 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | $17.60 | |
| 1982 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104328624 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | $88.56 | |
| 1983 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104328624 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | $14.87 | |
| 1984 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104328624 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | $41.06 | |
| 1985 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 308104328624 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | $104.80 | |
| | | | | | | **PO Totals:** | **$958.32** | **$634.74** | **$0.00** |

| **240253** | **School Specialty Inc -1** | **07/13/23** | 413 | 527.75 | Julia Randell | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2778 | 1000.11.2430.500.400.001.3535 | 4 | Paper Mate Pencil Cap Erasers, Pink, Pack of 144 | 45.28 | | |
| 2779 | 1000.11.2430.500.400.001.3535 | 4 | School Smart Poster Boards, 22 x 28 Inches, 8-Ply Thickness, White, Pack of 25 | 123.88 | | |
| 2780 | 1000.11.2430.500.400.001.3535 | 1 | View Larger Image By:Childcraft Childcraft Construction Paper, 9 x 12 Inches, Assorted Colors | 13.49 | | |
| 2781 | 1000.11.2430.500.400.001.3535 | 1 | View Larger Image By:Tru-Ray Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Assorted Colors | 11.62 | | |
| 2782 | 1000.11.2430.500.400.001.3535 | 1 | Paper Mate Flair Felt Tip Pens, Assorted Colors, | 35.32 | | |
| 2783 | 1000.11.2430.500.400.001.3535 | 15 | View Larger Image By:Five Star Five Star Spiral Notebook, 8 x 10 Inches, 1 Subject, Wide Ruled, 70 Sheets | 269.85 | | |
| 2784 | 1000.11.2430.500.400.001.3535 | 2 | School Smart Ruled Index Cards, 3 x 5 Inches, White | 3.14 | | |
| 2785 | 1000.11.2430.500.400.001.3535 | 1 | EXPO Low Odor Dry Erase Marker Set, Chisel Tip, Assorted Colors | 19.79 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2786 | 1000.11.2430.500.400.001.3535 | | | 2 | Creativity Street Standard Chenille Stems, Green | | 5.38 | | |
| 2778 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104328597 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | $45.28 |
| 2779 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104328597 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | $123.88 |
| 2780 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104328597 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | $13.49 |
| 2781 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104328597 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | $11.62 |
| 2782 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104328597 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | $35.32 |
| 2783 | 1000.11.2430.500.400.001.3535 | 15 | Invoice: 308104328597 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | $269.85 |
| 2784 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104328597 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | $3.14 |
| 2785 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104328597 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | $19.79 |
| 2786 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104328597 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | $5.38 |
| | | | | | | | **PO Totals:** | **$527.75** | **$527.75** | **$0.00** |

| **240254** | **WB Mason Company Inc** | **07/13/23** | 272 | 96.13 | Jen Stevenson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1816 | 1000.11.2430.500.400.001.3535 | 1 | FriXion Clicker Erasable Gel Ink Retractable Pen, Blue Ink, .7mm | 32.50 | | |
| 1817 | 1000.11.2430.500.400.001.3535 | 3 | Ruled Index Cards, 3 x 5, White, 100/Pack | 6.42 | | |
| 1818 | 1000.11.2430.500.400.001.3535 | 3 | Dry Erase Whiteboard Eraser, 5" x 1.75" x 1" | 14.04 | | |
| 1819 | 1000.11.2430.500.400.001.3535 | 1 | Eraser, Multi-Purpose, 2" | 14.36 | | |
| 1820 | 1000.11.2430.500.400.001.3535 | 2 | Eraser Cap For Standard Size Pencils, 144/BX, Pink | 15.02 | | |
| 1821 | 1000.11.2430.500.400.001.3535 | 1 | Low Odor Dry Erase Marker, Chisel Tip, Green, DZ | 13.79 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1816 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239911313 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $32.50 |
| 1817 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 239911313 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $6.42 |
| 1818 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 239911313 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $14.04 |
| 1819 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239911313 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $11.16 |
| 1820 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239911313 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $15.02 |
| 1821 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239911313 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $13.79 |
| | | | | | | | **PO Totals:** | **$96.13** | **$92.93** | **$0.00** |

| **240255** | **WB Mason Company Inc** | **07/13/23** | 273 | 1,951.02 | Andrea Driscoll | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1822 | 1000.11.2430.500.400.001.3535 | 85 | Two Pocket Pencil Pouch | 277.95 | | |
| 1823 | 1000.11.2430.500.400.001.3535 | 85 | Big Tabâ„¢ Insertable Plastic Dividers with Pockets, 5-Tab Set, Multicolor | 422.45 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.11.2430.500.400.001.3535 | | 85 | Pencil Sharpener, Two-Hole with Receptacle | | 222.70 | | |
| 1825 | 1000.11.2430.500.400.001.3535 | | 24 | #2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, 144/Box | | 534.24 | | |
| 1826 | 1000.11.2430.500.400.001.3535 | | 24 | Spiral Bound Notebook, Wide/Margin Rule, 8 x 10 1/2, White, 70 Sheets | | 89.76 | | |
| 1827 | 1000.11.2430.500.400.001.3535 | | 2 | Composition Paper, 1/4" Quadrille, 16 lbs., 8-1/2 x 11, White, 500 Sheets/Pack | | 21.84 | | |
| 1828 | 1000.11.2430.500.400.001.3535 | | 14 | Arrowhead Eraser Caps, 144/Box | | 185.22 | | |
| 1829 | 1000.11.2430.500.400.001.3535 | | 1 | Plastic Point Stick Permanent Water Resistant Pen, Blue Ink, Fine, Dozen | | 22.26 | | |
| 1830 | 1000.11.2430.500.400.001.3535 | | 4 | Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1 mm, Blue Ink, Translucent Blue Barrel, Dozen | | 7.04 | | |
| 1831 | 1000.11.2430.500.400.001.3535 | | 2 | Ruled Index Cards, 3 x 5, White, 100/Pack | | 4.28 | | |
| 1832 | 1000.11.2430.500.400.001.3535 | | 1 | Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 12/Pack | | 27.05 | | |
| 1833 | 1000.11.2430.500.400.001.3535 | | 3 | Removable Poster Tape, 3/4 in x 150 in, Clear | | 17.97 | | |
| 1834 | 1000.11.2430.500.400.001.3535 | | 4 | QuietSharp Executive Electric Pencil Sharpener, Black/Graphite | | 92.84 | | |
| 1835 | 1000.11.2430.500.400.001.3535 | | 2 | Fine Point Permanent Marker, Assorted, 8/Set | | 21.58 | | |
| 1836 | 1000.11.2430.500.400.001.3535 | | 1 | Steno Pads, Gregg Rule, Red Cover, 80 White 6 x 9 Sheets | | 3.84 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1822 | 1000.11.2430.500.400.001.3535 | 85 | Invoice: 239911582 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $277.95 |
| 1823 | 1000.11.2430.500.400.001.3535 | 85 | Invoice: 239911582 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $422.45 |
| 1824 | 1000.11.2430.500.400.001.3535 | 85 | Invoice: 239911582 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $222.70 |
| 1825 | 1000.11.2430.500.400.001.3535 | 24 | Invoice: 239911582 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $534.24 |
| 1826 | 1000.11.2430.500.400.001.3535 | 24 | Invoice: 239911582 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $89.76 |
| 1827 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239911582 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $21.84 |
| 1828 | 1000.11.2430.500.400.001.3535 | 14 | Invoice: 239978870 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $185.22 |
| 1829 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239978870 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $22.26 |
| 1830 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 239911582 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $7.04 |
| 1831 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239911582 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $4.28 |
| 1832 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239911582 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $27.05 |
| 1833 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 239978870 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $17.97 |
| 1834 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 239911582 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $92.84 |
| 1835 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239911582 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $21.58 |
| 1836 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239911582 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $3.84 |
| | | | | | | | **PO Totals:** | **$1,951.02** | **$1,951.02** | **$0.00** |

**240256** **WB Mason Company Inc** **07/13/23** 276 452.33 Heather Reis Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1842 | 1000.11.2430.500.400.001.3535 | 6 | Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack | 104.22 | | |
| 1843 | 1000.11.2430.500.400.001.3535 | 1 | Model 1670 School Pro Classroom Electric Pencil Sharpener, AC-Powered, 4 x 7.5 x 7.5, Black/Gray/Smoke | 39.47 | | |
| 1844 | 1000.11.2430.500.400.001.3535 | 4 | Small Binder Clips, Steel Wire, 5/16" Cap., 3/4"w, Black/Silver, Dozen | 8.16 | | |
| 1845 | 1000.11.2430.500.400.001.3535 | 1 | Colored Pencils Classpack, 12 Colors, 240/BX | 40.58 | | |
| 1846 | 1000.11.2430.500.400.001.3535 | 2 | Colored Pencils, Long, 50/ST | 22.16 | | |
| 1847 | 1000.11.2430.500.400.001.3535 | 1 | Colorful File Folders, 1/3 Cut Top Tab, Letter, Assorted Colors, 100/Box | 36.46 | | |
| 1848 | 1000.11.2430.500.400.001.3535 | 1 | Super Sticky Notes, 3 in x 3 in, Supernova Neons Collection, 70 Sheets/Pad, 24 Pads/Pack | 24.32 | | |
| 1849 | 1000.11.2430.500.400.001.3535 | 4 | Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set | 70.96 | | |
| 1850 | 1000.11.2430.500.400.001.3535 | 2 | Unruled Student Dry-Erase Board, Melamine, 12 x 9, White, 10/Set | 66.70 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1851 | 1000.11.2430.500.400.001.3535 | | | 2 | Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h | | 10.66 | | |
| 1852 | 1000.11.2430.500.400.001.3535 | | | 2 | Washable School Glue Sticks, Purple, 30/Box | | 28.64 | | |
| 1842 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 239911930 | Voucher: 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $104.22 |
| 1843 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239978840 | Voucher: 1029 | Pay Ref: | Check: 39344 | 08/24/23 | | $39.47 |
| 1844 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 239911930 | Voucher: 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $8.16 |
| 1845 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 240697837 | Voucher: 1073 | Pay Ref: | Check: 39804 | 10/27/23 | | $40.58 |
| 1845 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 241677572 | Voucher: 1073 | Pay Ref: | Check: 39804 | 10/27/23 | | $40.58 |
| 1845 | 1000.11.2430.500.400.001.3535 | -1 | Invoice: CM2169815 | Voucher: 1060 | Pay Ref: | Check: 39687 | 10/13/23 | | ($40.58) |
| 1846 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239911930 | Voucher: 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $22.16 |
| 1847 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239911930 | Voucher: 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $36.46 |
| 1848 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239911930 | Voucher: 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $24.32 |
| 1849 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 239911930 | Voucher: 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $70.96 |
| 1850 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239911930 | Voucher: 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $66.70 |
| 1851 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239911930 | Voucher: 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $10.66 |
| 1852 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239911930 | Voucher: 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $28.64 |
| | | | | | | **PO Totals:** | **$452.33** | **$452.33** | **$0.00** |

**240257** **WB Mason Company Inc** **07/13/23** 277 326.01 Sara Peters Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1853 | 1000.11.2430.500.400.001.3535 | 10 | Hardboard Clipboard, 1.25" Clip Capacity, Holds 8.5 x 11 Sheets, Brown | 36.40 | | |
| 1854 | 1000.11.2430.500.400.001.3535 | 3 | Colored Duct Tape, 1.88" x 20 yds., 3" Core, White | 25.32 | | |
| 1855 | 1000.11.2430.500.400.001.3535 | 3 | Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, 0.75" Expansion, Manila, 100/Box | 40.83 | | |
| 1856 | 1000.11.2430.500.400.001.3535 | 4 | Arrowhead Eraser Caps, 144/Box | 52.92 | | |
| 1857 | 1000.11.2430.500.400.001.3535 | 6 | Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack | 104.22 | | |
| 1858 | 1000.11.2430.500.400.001.3535 | 1 | Round Stic Grip Xtra Comfort Ballpoint Pen, Easy-Glide, Stick, Medium 1.2 mm, Blue Ink, Gray/Blue Barrel, Dozen | 2.89 | | |
| 1859 | 1000.11.2430.500.400.001.3535 | 1 | Round Stic Grip Xtra Comfort Ballpoint Pen, Easy-Glide, Stick, Medium 1.2 mm, Red Ink, Gray/Red Barrel, Dozen | 3.17 | | |
| 1860 | 1000.11.2430.500.400.001.3535 | 1 | Round Stic Grip Xtra Comfort Ballpoint Pen, Easy-Glide, Stick, Medium 1.2 mm, Purple Ink, Gray/Purple Barrel, Dozen | 3.84 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1861 | 1000.11.2430.500.400.001.3535 | | 3 | Ruled Index Cards, 3 x 5, Green, 100/Pack | | 15.48 | | |
| 1862 | 1000.11.2430.500.400.001.3535 | | 2 | Tape, 3/4 in x 1,000 in, 6 Boxes/Pack | | 40.94 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1853 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 239978782 | Voucher: | 1039 | Pay Ref: | Check: 39485 | 09/15/23 | | $27.00 |
| 1854 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 239911821 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $25.32 |
| 1855 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 239911821 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $40.83 |
| 1856 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 239911821 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $52.92 |
| 1857 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 239911821 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $104.22 |
| 1858 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239911821 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $2.89 |
| 1859 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239978782 | Voucher: | 1039 | Pay Ref: | Check: 39485 | 09/15/23 | | $3.17 |
| 1860 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239978782 | Voucher: | 1039 | Pay Ref: | Check: 39485 | 09/15/23 | | $3.84 |
| 1861 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 239911821 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $15.48 |
| 1862 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239911821 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $40.94 |
| | | | | | | **PO Totals:** | **$326.01** | **$316.61** | | **$0.00** |

**240258** **WB Mason Company Inc** **07/13/23** 278 1,159.90 Elizabeth Sheppard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1863 | 1000.11.2430.500.400.001.3535 | 70 | Big Tabâ„¢ Insertable Plastic Dividers with Pockets, 5-Tab Set, Multicolor | 347.90 | | |
| 1864 | 1000.11.2430.500.400.001.3535 | 70 | Two Pocket Pencil Pouch | 228.90 | | |
| 1865 | 1000.11.2430.500.400.001.3535 | 70 | Twist-n-Sharp Pencil Sharpener, Assorted Colors | 189.00 | | |
| 1866 | 1000.11.2430.500.400.001.3535 | 70 | Woodcase Colored Pencils, 3 mm, Assorted Lead/Barrel Colors, 24/Pack | 394.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1863 | 1000.11.2430.500.400.001.3535 | 70 | Invoice: 239911565 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $347.90 |
| 1864 | 1000.11.2430.500.400.001.3535 | 70 | Invoice: 239911565 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $228.90 |
| 1865 | 1000.11.2430.500.400.001.3535 | 70 | Invoice: 240268292 | Voucher: | 1039 | Pay Ref: | Check: 39485 | 09/15/23 | | $189.00 |
| 1866 | 1000.11.2430.500.400.001.3535 | 70 | Invoice: 239911565 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $394.10 |
| | | | | | | **PO Totals:** | **$1,159.90** | **$1,159.90** | | **$0.00** |

**240259** **WB Mason Company Inc** **07/13/23** 279 655.87 Leslie Botsford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1867 | 1000.11.2430.500.400.001.3535 | 1 | Twin-Pocket Folder, Embossed Leather Grain Paper, Light Blue, 25/Box | 19.90 | | |
| 1868 | 1000.11.2430.500.400.001.3535 | 1 | Twin-Pocket Folder, Embossed Leather Grain Paper, Red, 25/BX | 15.39 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1869 | 1000.11.2430.500.400.001.3535 | | 1 | Twin-Pocket Folder, Embossed Leather Grain Paper, Light Green, 25/BX | | 20.28 | | |
| 1870 | 1000.11.2430.500.400.001.3535 | | 1 | Twin-Pocket Folder, Embossed Leather Grain Paper, Yellow, 25/BX | | 21.13 | | |
| 1871 | 1000.11.2430.500.400.001.3535 | | 2 | Exact Vellum Bristol Cardstock, 8.5" x 11", 67 lb, White, 250 Sheets/PK | | 30.60 | | |
| 1872 | 1000.11.2430.500.400.001.3535 | | 1 | Original Painter's Tape, 1.88 in x 60 yd, Blue, 3 Rolls/Pack | | 39.01 | | |
| 1873 | 1000.11.2430.500.400.001.3535 | | 1 | Heavyweight Polypropylene Sheet Protector, Clear, 2", 11 x 8 1/2 | | 37.93 | | |
| 1874 | 1000.11.2430.500.400.001.3535 | | 1 | Super Sticky Dispenser Pop-up Notes & Dispenser, Holds 3 in x 3 in Notes, Assorted Colors, 12 Pads/Pack | | 19.72 | | |
| 1875 | 1000.11.2430.500.400.001.3535 | | 20 | Notes Value Pack, 1 3/8 in x 1 7/8 in, Beachside Cafe Collection, 24 Pads/Pack | | 300.40 | | |
| 1876 | 1000.11.2430.500.400.001.3535 | | 1 | Permanent Marker, Fine Point, Black, DZ | | 23.49 | | |
| 1877 | 1000.11.2430.500.400.001.3535 | | 2 | Low Odor Dry Erase Marker, Chisel Tip, Black, DZ | | 30.60 | | |
| 1878 | 1000.11.2430.500.400.001.3535 | | 1 | Low-Odor Dry-Erase Marker, Fine Point, Assorted, 8/Set | | 8.91 | | |
| 1879 | 1000.11.2430.500.400.001.3535 | | 1 | Pocket Highlighters, Fluorescent Yellow Ink, Chisel Tip, Yellow Barrel, Dozen | | 10.14 | | |
| 1880 | 1000.11.2430.500.400.001.3535 | | 1 | Dry Erase Surface Cleaner, 22oz Bottle | | 15.77 | | |
| 1881 | 1000.11.2430.500.400.001.3535 | | 4 | Tru-Ray Construction Paper, 76 lbs., 12 x 18, Assorted, 50 Sheets/Pack | | 31.48 | | |
| 1882 | 1000.11.2430.500.400.001.3535 | | 4 | Tru-Ray Construction Paper, 76 lbs., 12 x 18, White, 50 Sheets/Pack | | 31.12 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1867 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239910979 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $19.90 |
| 1868 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239910979 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $15.39 |
| 1869 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239910979 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $20.28 |
| 1870 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239910979 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $21.13 |
| 1871 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239910979 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $30.60 |
| 1872 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239910979 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $39.01 |
| 1873 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239910979 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $37.93 |
| 1874 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 240010764 | Voucher: 1029 | Pay Ref: | | Check: 39344 | 08/24/23 | | $19.62 |
| 1875 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: 239910979 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $300.40 |
| 1876 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239910979 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $23.49 |
| 1877 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239910979 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $30.60 |
| 1878 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239910979 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $8.91 |
| 1879 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239910979 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $10.14 |
| 1880 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239910979 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $15.77 |
| 1881 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 239910979 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $31.48 |
| 1882 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 239910979 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $31.12 |
| | | | | | | | **PO Totals:** | **$655.87** | **$655.77** | **$0.00** |

| **240260** | **WB Mason Company Inc** | **07/13/23** | 280 | 836.64 | Elizabeth Sheppard | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1883 | 1000.11.2430.500.400.001.3535 | 1 | Medium and Large Picture Hanging Strips, 12 Sets of Medium, 16 Sets of Large/Pack | 25.36 | | |
| 1884 | 1000.11.2430.500.400.001.3535 | 1 | Medium Hooks Value Pack, White, 6 Hooks and 12 Strips/Pack | 11.82 | | |
| 1885 | 1000.11.2430.500.400.001.3535 | 1 | Clear Hooks & Strips, Plastic/Wire, Small, 9 Hooks w/12 Adhesive Strips per Pack | 13.89 | | |
| 1886 | 1000.11.2430.500.400.001.3535 | 4 | Brite Liner Highlighter, Fluorescent Blue Ink, Chisel Tip, Blue/Black Barrel, Dozen | 37.56 | | |
| 1887 | 1000.11.2430.500.400.001.3535 | 4 | Brite Liner Highlighter, Fluorescent Pink Ink, Chisel Tip, Pink/Black Barrel, Dozen | 37.56 | | |
| 1888 | 1000.11.2430.500.400.001.3535 | 4 | Brite Liner Highlighter, Fluorescent Yellow Ink, Chisel Tip, Yellow/Black Barrel, Dozen | 39.40 | | |
| 1889 | 1000.11.2430.500.400.001.3535 | 2 | Permanent Marker, Fine Point, Black, DZ | 46.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1890 | 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 | | 15.00 | | |
| 1891 | 1000.11.2430.500.400.001.3535 | | 2 | Colored Cardstock, 8.5" x 11", 65 lb, Bright 5-Color Assortment, 250 Sheets/PK | | 45.58 | | |
| 1892 | 1000.11.2430.500.400.001.3535 | | 4 | Pencil Cap Erasers, For Pencil Marks, Pink, 150/Pack | | 55.20 | | |
| 1893 | 1000.11.2430.500.400.001.3535 | | 1 | Disinfecting Wipes, Fresh Scent, 75 Wipes/Canister, 6 Canisters/Carton | | 36.03 | | |
| 1894 | 1000.11.2430.500.400.001.3535 | | 1 | Twin-Pocket Folder, Embossed Leather Grain Paper, Red, 25/BX | | 15.39 | | |
| 1895 | 1000.11.2430.500.400.001.3535 | | 3 | Twin-Pocket Folder, Embossed Leather Grain Paper, Light Blue, 25/Box | | 59.70 | | |
| 1896 | 1000.11.2430.500.400.001.3535 | | 3 | Twin-Pocket Folder, Embossed Leather Grain Paper, Light Green, 25/BX | | 60.84 | | |
| 1897 | 1000.11.2430.500.400.001.3535 | | 1 | Twin-Pocket Folder, Embossed Leather Grain Paper, Yellow, 25/BX | | 21.13 | | |
| 1898 | 1000.11.2430.500.400.001.3535 | | 1 | Twin-Pocket Folder, Embossed Leather Grain Paper, Orange, 25/BX | | 21.13 | | |
| 1899 | 1000.11.2430.500.400.001.3535 | | 2 | Original Painter's Tape, 1.88 in x 60 yd, Blue, 3 Rolls/Pack | | 78.02 | | |
| 1900 | 1000.11.2430.500.400.001.3535 | | 2 | Permanent Markers, Ultra Fine Point, Black, Dozen | | 20.44 | | |
| 1901 | 1000.11.2430.500.400.001.3535 | | 1 | Flair Felt Tip Marker Pen, Assorted Ink, Medium, Dozen | | 20.66 | | |
| 1902 | 1000.11.2430.500.400.001.3535 | | 1 | Marker Classpack, 16 Colors, Broad Line, 256/BX | | 71.04 | | |
| 1903 | 1000.11.2430.500.400.001.3535 | | 1 | Ultra-Clean Washable Marker Classpack, 10 Colors, Fine Line, 200/BX | | 86.08 | | |
| 1904 | 1000.11.2430.500.400.001.3535 | | 1 | Card Stock, Letter, 8 1/2" x 11", 65 lb., Smooth, Bright White, 100/PK | | 17.83 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1883 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239911801 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $25.36 |
| 1884 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239911801 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $11.82 |
| 1885 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239911801 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $13.89 |
| 1886 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 239911801 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $37.56 |
| 1887 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 239911801 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $37.56 |
| 1888 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 239911801 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $39.40 |
| 1889 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239911801 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $46.98 |
| 1890 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239911801 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $15.00 |
| 1891 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239978706 | Voucher: 1029 | Pay Ref: | | Check: 39344 | 08/24/23 | | $45.58 |
| 1892 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 239911801 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $55.20 |
| 1893 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239911801 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $36.03 |
| 1894 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239911801 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $15.39 |
| 1895 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 239911801 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $59.70 |
| 1896 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 239911801 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $60.84 |
| 1897 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239911801 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $21.13 |
| 1898 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239911801 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $21.13 |
| 1899 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239911801 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $78.02 |
| 1900 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239911801 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $20.44 |
| 1901 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239911801 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $20.66 |
| 1902 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 240268015 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | | $71.04 |
| 1903 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239978706 | Voucher: 1029 | Pay Ref: | | Check: 39344 | 08/24/23 | | $86.08 |
| 1904 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239911801 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $17.83 |
| | | | | | | | **PO Totals:** | **$836.64** | **$836.64** | **$0.00** |

**240261** **WB Mason Company Inc** **07/13/23** 301 239.16 Dana Bonicaro Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1950 | 1000.11.2430.500.400.001.3535 | 50 | TOPS Coll-lock Wirebound notebooks, legal/wide, white, 70 hseets | 149.50 | | |
| 1947 | 1000.11.2430.500.400.001.3535 | 1 | EXPO Low Odor Dry Erase Markers, braod chisel tip, purple, dozen | 24.69 | | |
| 1948 | 1000.11.2430.500.400.001.3535 | 1 | Duck painters tape, 4 pack | 41.99 | | |
| 1949 | 1000.11.2430.500.400.001.3535 | 1 | Astrobrights colored paper, Fireball Fuchsia, 500 sheets | 22.98 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1947 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239911492 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $23.20 |
| 1948 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239911492 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $39.47 |
| 1949 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239978722 | Voucher: 1029 | Pay Ref: | | Check: 39344 | 08/24/23 | | $20.12 |
| 1950 | 1000.11.2430.500.400.001.3535 | 50 | Invoice: 239911492 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $140.50 |
| | | | | | | | **PO Totals:** | **$239.16** | **$223.29** | **$0.00** |

| **240262** | **WB Mason Company Inc** | **07/13/23** | 415 | 694.38 | Nancy Gifford | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2788 | 1000.11.2430.500.400.001.3535 | 4 | Pacon® Composition Paper, 3/8" Ruling, 16 lbs., 8 x 10-1/2, White, 500 Sheets/Pack | 42.76 | | |
| 2789 | 1000.11.2430.500.400.001.3535 | 2 | Sharpie Fine Point Permanent Marker, Assorted, 8/Set | 21.58 | | |
| 2790 | 1000.11.2430.500.400.001.3535 | 6 | EXPO® Low Odor Dry Erase Marker, Chisel Tip, Black, DZ | 91.80 | | |
| 2791 | 1000.11.2430.500.400.001.3535 | 2 | Sharpie Permanent Marker, Fine Point, Black, DZ | 46.98 | | |
| 2792 | 1000.11.2430.500.400.001.3535 | 2 | W.B. Mason Co. Hot Melt Glue Sticks, 1/2" x 15", Clear, 60/CS | 95.48 | | |
| 2793 | 1000.11.2430.500.400.001.3535 | 4 | Surebonder® Dual Temp Glue Gun, 40 Watt | 69.84 | | |
| 2794 | 1000.11.2430.500.400.001.3535 | 2 | Pacon® Drawing Paper, #90, 12 x 18, White, 500/RM | 86.82 | | |
| 2795 | 1000.11.2430.500.400.001.3535 | 2 | Pacon® White Drawing Paper, 57 lbs., 18 x 24, Pure White, 500 Sheets/Ream | 114.44 | | |
| 2796 | 1000.11.2430.500.400.001.3535 | 12 | Elmer's® Washable School Glue, 4 oz, Liquid | 30.24 | | |
| 2797 | 1000.11.2430.500.400.001.3535 | 2 | Pacon® Tru-Ray Construction Paper, 76 lbs., 9 x 12, Black, 50 Sheets/Pack | 10.30 | | |
| 2798 | 1000.11.2430.500.400.001.3535 | 2 | EXPO® Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set | 35.48 | | |
| 2799 | 1000.11.2430.500.400.001.3535 | 1 | Elmer's® Washable School Glue, 1 gal, Liquid | 18.79 | | |
| 2800 | 1000.11.2430.500.400.001.3535 | 1 | Pacon® Sentence Strips, 24 x 3, Assorted Colors, 100/Pack | 6.37 | | |
| 2801 | 1000.11.2430.500.400.001.3535 | 6 | Universal Ruled Index Cards, 3 x 5, White, 100/Pack | 12.84 | | |
| 2802 | 1000.11.2430.500.400.001.3535 | 2 | EXPO® Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h | 10.66 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2789 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239911980 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $21.58 |
| 2790 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 239911980 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $91.80 |
| 2791 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239911980 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $46.98 |
| 2792 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239911980 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $95.48 |
| 2793 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 239911980 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $69.84 |
| 2794 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239911980 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $86.82 |
| 2795 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239911980 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $114.44 |
| 2796 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: 239911980 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $30.24 |
| 2797 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239911980 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $10.30 |
| 2798 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239911980 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $35.48 |
| 2799 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239978830 | Voucher: 1029 | Pay Ref: | | Check: 39344 | 08/24/23 | | $18.79 |
| 2800 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 239911980 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $6.37 |
| 2801 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 239911980 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $12.84 |
| 2802 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 239911980 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $10.66 |
| | | | | | | | **PO Totals:** | **$694.38** | **$651.62** | **$0.00** |

**240263** **William V Macgill And Co Inc.** **07/13/23** 296 229.53 Carol Fiocco Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1941 | 1000.11.3200.500.322.005.1445 | 2 | economy nitile goves, large, 100 box | 31.98 | | |
| 1943 | 1000.11.3200.500.322.005.1445 | 1 | free shipping over $65 | 0.00 | | |
| 1937 | 1000.11.3200.500.322.005.1445 | 1 | 1 x 3 coverlet flexible fabric bandages, 1500 case | 78.40 | | |
| 1938 | 1000.11.3200.500.322.005.1445 | 1 | 3/4 x 3 flexible fabric bandages, 1300 case | 39.90 | | |
| 1939 | 1000.11.3200.500.322.005.1445 | 5 | petroleum jelly foil packets, 144/box | 79.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1937 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0841062 | Voucher: 1021 | Pay Ref: | | Check: 39259 | 08/10/23 | | $74.48 |
| 1938 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0841062 | Voucher: 1021 | Pay Ref: | | Check: 39259 | 08/10/23 | | $37.91 |
| 1939 | 1000.11.3200.500.322.005.1445 | 5 | Invoice: IN0841062 | Voucher: 1021 | Pay Ref: | | Check: 39259 | 08/10/23 | | $75.30 |
| 1941 | 1000.11.3200.500.322.005.1445 | 2 | Invoice: IN0841062 | Voucher: 1021 | Pay Ref: | | Check: 39259 | 08/10/23 | | $30.38 |
| 1943 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0841062 | Voucher: 1021 | Pay Ref: | | Check: 39259 | 08/10/23 | | $0.00 |
| | | | | | | | **PO Totals:** | **$229.53** | **$218.07** | **$0.00** |

**240264** **Reserve Account** **07/13/23** 364 450.00 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2496 | 1000.11.2430.500.400.001.3535 | 1 | postage for the middle school postage meter | 450.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2496 | 1000.11.2430.500.400.001.3535 1 Invoice: RA 29877552-7.23 Voucher: 1021 Pay Ref: Check: 39226 | | | | | | 08/10/23 | $450.00 |
| | | | | | **PO Totals:** | **$450.00** | **$450.00** | **$0.00** |
| **240265** | **PTCFast, LLC** | **07/13/23** | 309 | 50.00 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3307 | 1000.11.2210.400.210.005.3424 | 1 | Parent Conference schedule program for Fall 2023 | 50.00 | | |
| 3307 | 1000.11.2210.400.210.005.3424 1 Invoice: HDCTBG Voucher: 1021 Pay Ref: Check: 39230 | | | | | 08/10/23 | | $50.00 |
| | | | | **PO Totals:** | **$50.00** | **$50.00** | | **$0.00** |
| **240266** | **Explore Learning** | **07/13/23** | 274 | 4,495.00 | Ross Duggan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1838 | 1000.11.2455.400.925.005.3553 | 1 | Proposal Q-280819 prepared by Amberly Bailey for subscription 8/31/23 to 8/31/24 | 0.00 | | |
| 1839 | 1000.11.2455.400.925.005.3553 | 1 | Bundle: Reflex + Frax Foundations 1 & 2 Site License | 4,795.00 | | |
| 1840 | 1000.11.2455.400.925.005.3553 | 1 | Package includes webinar training for up to 40 participants | 0.00 | | |
| 1841 | 1000.11.2455.400.925.005.3553 | 1 | Discount | (300.00) | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1838 | 1000.11.2455.400.925.005.3553 1 Invoice: 6881838 Voucher: 1021 Pay Ref: Check: 39178 | | | | | | 08/10/23 | $0.00 |
| 1839 | 1000.11.2455.400.925.005.3553 1 Invoice: 6881838 Voucher: 1021 Pay Ref: Check: 39178 | | | | | | 08/10/23 | $4,795.00 |
| 1840 | 1000.11.2455.400.925.005.3553 1 Invoice: 6881838 Voucher: 1021 Pay Ref: Check: 39178 | | | | | | 08/10/23 | $0.00 |
| 1841 | 1000.11.2455.400.925.005.3553 1 Invoice: 6881838 Voucher: 1021 Pay Ref: Check: 39178 | | | | | | 08/10/23 | ($300.00) |
| | | | | | **PO Totals:** | **$4,495.00** | **$4,495.00** | **$0.00** |
| **240267** | **ASCD** | **07/14/23** | 133 | 59.00 | Scott Carpenter | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 530 | 1000.30.1210.620.105.005.0726 | 1 | ASDC membership - Scott Carpenter FY24 | 59.00 | | |
| 530 | 1000.30.1210.620.105.005.0726 1 Invoice: 0014369796 Voucher: 1029 Pay Ref: Check: 39266 | | | | | | 08/24/23 | $59.00 |
| | | | | | **PO Totals:** | **$59.00** | **$59.00** | **$0.00** |
| **240268** | **Babb, Jane** | **07/14/23** | 399 | 947.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2675 | 1000.30.2356.600.400.001.3498 | 1 | Vocabulary Building Strategies for Students in Grades 4-12 UC San Diego online course 6-9/2023 | 271.00 | | |
| 2676 | 1000.30.2356.600.400.001.3498 | 1 | Reading Workshop Approach in the Middle Grandes UC San Diego online course July 2023 | 271.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2677 | 1000.30.2356.600.400.001.3498 | | 1 | The Differentiated Classroom March 2024 | LaVerne Univ ending in | 405.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2677 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 713K | Voucher: | 1039 | Pay Ref: | Check: | 39418 | 09/15/23 | $405.00 |

**PO Totals: $947.00 $405.00 $542.00**

**240269 Belmont And Crystal Springs 07/14/23** 43 750.00 Roberta Simmons Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 77 | 1000.11.2210.500.210.005.3425 | 1 | Water for the school | 750.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 77 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1271240 060124 | Voucher: | 1233 | Pay Ref: | Check: | 41189 | 06/14/24 | $116.38 |
| 77 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1271240 100123 | Voucher: | 1060 | Pay Ref: | Check: | 39629 | 10/13/23 | $160.87 |
| 77 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1271240 030124 | Voucher: | 1161 | Pay Ref: | Check: | 40619 | 03/15/24 | $89.93 |
| 77 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1271240 020124 | Voucher: | 1152 | Pay Ref: | Check: | 40510 | 03/01/24 | $63.48 |
| 77 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1271240 040124 | Voucher: | 1207 | Pay Ref: | Check: | 40984 | 05/10/24 | $63.48 |
| 77 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1271240 050124 | Voucher: | 1207 | Pay Ref: | Check: | 40984 | 05/10/24 | $26.45 |
| 77 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1271240 010124 | Voucher: | 1122 | Pay Ref: | Check: | 40204 | 01/12/24 | $105.80 |
| 77 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1271240 110123 | Voucher: | 1094 | Pay Ref: | Check: | 39957 | 12/01/23 | $42.32 |
| 77 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1271240 120123 | Voucher: | 1105 | Pay Ref: | Check: | 40083 | 12/15/23 | $26.45 |

**PO Totals: $750.00 $695.16 $0.00**

**240270 Cape Cod Five Cents Bank Savings 07/14/23** 102 300.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 427 | 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 (9.15.2023 thru 9.15.2024) | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 427 | 1000.30.1110.410.126.005.1741 | 1 | Invoice: | 9.15.2023-9.15.2024 | Voucher: | 1023 | Pay Ref: | Check: | 0 | 08/24/23 | $300.00 |

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

**240271 Hirschberger, Amy 07/14/23** 402 810.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2713 | 1000.30.2356.600.400.001.3498 | 1 | Understanding Your Moods Univ of LaVerne online course 5/30-8/31/23 | 405.00 | | |
| 2714 | 1000.30.2356.600.400.001.3498 | 1 | I'm So Stressed I could Scream Univ of LaVerne online course 6/15-8/15/23 | 405.00 | | |

**PO Totals: $810.00 $0.00 $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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240272** | **MASC Inc** | **07/14/23** | 172 | 6,581.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 748 | 1000.30.1210.620.105.005.0726 | 1 | FY24 Membership Fees - School Committee | 6,581.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 748 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: | 2024000266 | Voucher: | 1021 | Pay Ref: | Check: 39206 | 08/10/23 | $6,581.00 |
| | | | | | | | **PO Totals:** | **$6,581.00** | **$6,581.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240273** | **Town Of Harwich** | **07/14/23** | 164 | 51,701.63 | LeeAnn Marcotte | Undesignated | 2023-TOC | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 694 | 1000.30.5260.790.715.005.1664 | 1 | FY24: Property Insurance for Harwich Elementary School | 51,701.63 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 694 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: | 24-INS | Voucher: | 1039 | Pay Ref: | Check: 39477 | 09/15/23 | $51,701.63 |
| | | | | | | | **PO Totals:** | **$51,701.63** | **$51,701.63** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240274** | **Town Of Harwich** | **07/14/23** | 165 | 5,500.00 | LeeAnn Marcotte | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 695 | 1000.30.4230.600.800.005.1626 | 4 | FY24 Bulk Fuel Purchases | 5,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 695 | 1000.30.4230.600.800.005.1626 | 1 | Invoice: | 4thQtrBulkFuel FY24 | Voucher: | 1254 | Pay Ref: | Check: 41484 | 07/12/24 | $2,093.77 |
| 695 | 1000.30.4230.600.800.005.1626 | 1 | Invoice: | 1st Qtr Bulk Fuel 24 | Voucher: | 1254 | Pay Ref: | Check: 41484 | 07/12/24 | $1,041.14 |
| 695 | 1000.30.4230.600.800.005.1626 | 1 | Invoice: | 2nd/3rdQtrBulkFuel 24 | Voucher: | 1254 | Pay Ref: | Check: 41484 | 07/12/24 | $2,277.28 |
| | | | | | | | **PO Totals:** | **$5,500.00** | **$5,412.19** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240275** | **WB Mason Company Inc** | **07/14/23** | 249 | 279.55 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3008 | 1000.30.1210.500.105.005.0725 | 1 | uni-ball Vision Rollerball Pens, Fine Point, 0.7mm, Blue, 12 Count | 27.33 | | |
| 3007 | 1000.30.1210.500.105.005.0725 | 3 | uni-ball 207 Impact RT Gel Pen Refills, Bold Point, 1.0mm, Black, 2/Pack | 16.29 | | |
| 1536 | 1000.30.1210.500.105.005.0725 | 2 | Pendaflex® Heavy-Duty Expanding File, 21 Pockets, 1/3 Tab, Legal, Brown | 57.58 | | |
| 1534 | 1000.30.1210.500.105.005.0725 | 3 | W.B. Mason Co. Pressboard Classification Folders, Letter, Four-Section, Cobalt Blue, 10/Box | 153.93 | | |
| 1736 | 1000.30.1210.500.105.005.0725 | 1 | Universal Round Wall Clock, 13.5" Overall Diameter, Black Case | 24.42 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1534 | 1000.30.1210.500.105.005.0725 | 3 | Invoice: 239762605 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $153.93 |
| 1736 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 239762605 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $24.42 |
| 3007 | 1000.30.1210.500.105.005.0725 | 3 | Invoice: 239762605 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $16.29 |
| 3008 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 239762605 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | | $27.33 |
| | | | | | | | **PO Totals:** | **$279.55** | **$221.97** | **$0.00** |

**240276** **Vector Solutions** **07/14/23** 100 6,664.14 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 419 | 1000.30.1450.410.160.005.0864 | 1 | Annual contract –7.1.2023 – 6.30.2024 – Vector Evaluations+ – Certified Staff Evaluation Tool | 6,664.14 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 419 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: INV75243 | Voucher: 1021 | Pay Ref: | | Check: 39240 | 08/10/23 | | $6,664.14 |
| | | | | | | | **PO Totals:** | **$6,664.14** | **$6,664.14** | **$0.00** |

**240277** **Town of Chatham Water Dept** **07/14/23** 252 15,500.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1591 | 1000.30.4130.637.775.005.1586 | 4050 | FY24 CES – Water Usage/Sewet/Grease Trap Inspections/Back Flow Testing – | 4,050.00 | | |
| 1593 | 1000.30.4130.637.775.005.1586 | 11450 | FY24 MRMS – Water Usage/Sewet/Grease Trap Inspections/Back Flow Testing – | 11,450.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1591 | 1000.30.4130.637.775.005.1586 | 750.88 | Invoice: 1493 - 2/2024 | Voucher: 1152 | Pay Ref: | | Check: 40573 | 03/01/24 | | $750.88 |
| 1591 | 1000.30.4130.637.775.005.1586 | 592.88 | Invoice: 1493 - 5/2024 | Voucher: 1217 | Pay Ref: | | Check: 41118 | 05/24/24 | | $592.88 |
| 1591 | 1000.30.4130.637.775.005.1586 | 988.38 | Invoice: 1810 - 04/2024 | Voucher: 1196 | Pay Ref: | | Check: 40941 | 04/26/24 | | $988.38 |
| 1591 | 1000.30.4130.637.775.005.1586 | 720.25 | Invoice: 1493 11-2023 | Voucher: 1094 | Pay Ref: | | Check: 40031 | 12/01/23 | | $720.25 |
| 1591 | 1000.30.4130.637.775.005.1586 | 964.75 | Invoice: 1493 8/2023 | Voucher: 1029 | Pay Ref: | | Check: 39338 | 08/24/23 | | $964.75 |
| 1593 | 1000.30.4130.637.775.005.1586 | 592.25 | Invoice: 5808 - 4/2024 | Voucher: 1196 | Pay Ref: | | Check: 40941 | 04/26/24 | | $592.25 |
| 1593 | 1000.30.4130.637.775.005.1586 | 562 | Invoice: 5808 10/2023 | Voucher: 1060 | Pay Ref: | | Check: 39682 | 10/13/23 | | $562.00 |
| 1593 | 1000.30.4130.637.775.005.1586 | 600.25 | Invoice: 1810 10/2023 | Voucher: 1060 | Pay Ref: | | Check: 39682 | 10/13/23 | | $600.25 |
| 1593 | 1000.30.4130.637.775.005.1586 | 671.25 | Invoice: 5808 2/2024 | Voucher: 1130 | Pay Ref: | | Check: 40353 | 01/26/24 | | $671.25 |
| 1593 | 1000.30.4130.637.775.005.1586 | 1385.88 | Invoice: 1810 2/2024 | Voucher: 1130 | Pay Ref: | | Check: 40353 | 01/26/24 | | $1,385.88 |
| | | | | | | | **PO Totals:** | **$15,500.00** | **$7,828.77** | **$7671.23** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240278** | **Burns, Dustan L** | **07/14/23** | 401 | 1,500.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2692 | 1000.30.2356.600.400.001.3498 | 1 | Climate Change Engaging Students in a Global Conversation SNHU online course FY24 | 300.00 | | |
| 2693 | 1000.30.2356.600.400.001.3498 | 1 | Next Generation Science Standards A New Framework Adams State Univ Online course FY24 | 300.00 | | |
| 2694 | 1000.30.2356.600.400.001.3498 | 1 | Understanding Design Using Backwards Planning Adams St U online course FY24 | 300.00 | | |
| 2695 | 1000.30.2356.600.400.001.3498 | 1 | Teaching ELL Adams State U online course Fy24 | 300.00 | | |
| 2696 | 1000.30.2356.600.400.001.3498 | 1 | Effective Discipline Adams State Univ online course FY24 | 300.00 | | |
| | | | **PO Totals:** | **$1,500.00** | **$0.00** | **$1500.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240279** | **Majka, Amy Beth** | **07/14/23** | 403 | 1,017.10 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2715 | 1000.30.2356.600.400.001.3498 | 1 | Learner Centered Math Instruction Using Manipulatives UC San Diego online course 7/2023-6/2024 | 341.10 | | |
| 2716 | 1000.30.2356.600.400.001.3498 | 1 | Active and Hands on Science Instruction UC San Diego online 7/2023-6/2024 | 271.00 | | |
| 2717 | 1000.30.2356.600.400.001.3498 | 1 | Motivating Students who Don't Care Univ of Laverne 7 online course 7/2023-6/2024 | 405.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2715 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 416.16 | Voucher: | 1039 | Pay Ref: | Check: | 39370 | 09/15/23 | $341.10 |
| 2716 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 414.16 | Voucher: | 1039 | Pay Ref: | Check: | 39370 | 09/15/23 | $271.00 |
| 2717 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 713J | Voucher: | 1039 | Pay Ref: | Check: | 39370 | 09/15/23 | $405.00 |

| | | | | |
|---|---|---|---|---|
| **PO Totals:** | **$1,017.10** | **$1,017.10** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240280** | **Sheppard Elizabeth G** | **07/14/23** | 405 | 1,500.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2719 | 1000.30.2356.600.400.001.3498 | 1 | Motivating Students who Don't care Univ of LaVerne online course FY24 | 405.00 | | |
| 2720 | 1000.30.2356.600.400.001.3498 | 1 | Connection & Calming Strategies for Todays Teachers Learner's Edge online | 475.00 | | |
| 11228 | 1000.30.2356.600.400.001.3498 | 1 | Learning & Belonging in student-centered classrooms. 3 credits | 215.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7972 | 1000.30.2356.600.400.001.3498 | | 1 | | The Multicultural Classroom Univ of Laverne online course | 405.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2719 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 713J | Voucher: | 1073 | Pay Ref: | Check: | 39734 | 10/27/23 | $405.00 |
| 2720 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDTW-509LE | Voucher: | 1049 | Pay Ref: | Check: | 39527 | 09/29/23 | $475.00 |
| 7972 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 710C | Voucher: | 1152 | Pay Ref: | Check: | 40516 | 03/01/24 | $405.00 |
| 11228 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDSE 524LE | Voucher: | 1254 | Pay Ref: | Check: | 41423 | 07/12/24 | $215.00 |

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

**240281 Chromebook Parts.com 07/14/23** 410 3,000.00 Kathy Coyne Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2742 | 1000.11.2451.830.927.001.3546 | 150 | Rmor Case HP Chromebook 11 G8/MK G9 EE - Dual Injected Protective Case | 3,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2742 | 1000.11.2451.830.927.001.3546 | 150 | Invoice: | 174604 | Voucher: | 1021 | Pay Ref: | Check: | 39224 | 08/10/23 | $2,998.50 |

**PO Totals: $3,000.00 $2,998.50 $0.00**

**240282 Souza, Lawrence F 07/14/23** 406 1,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11768 | 1000.30.2356.600.400.001.3498 | 1 | PLTW: Aerospace Engineering | 696.00 | | |
| 2722 | 1000.30.2356.600.400.001.3498 | 1 | Computer Integrated Manufacturing Online Course 7/10-7/21/23 | 804.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2722 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | CTE5000 | Voucher: | 1029 | Pay Ref: | Check: | 39312 | 08/24/23 | $804.00 |
| 11768 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | CTE 5000 | Voucher: | 1217 | Pay Ref: | Check: | 41093 | 05/24/24 | $696.00 |

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

**240283 Tolley, Jennifer 07/14/23** 339 779.96 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2180 | 1000.30.2356.600.400.001.3498 | 1 | Mindful Leadership in schools online course at SNHU | 389.98 | | |
| 2182 | 1000.30.2356.600.400.001.3498 | 1 | The practice & power of vulnerability in the classroom onine course American College of Education | 389.98 | | |

**PO Totals: $779.96 $0.00 $0.00**

**240284 Associated Elevator Companies 07/14/23** 291 432.00 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1928 | 1000.22.4230.500.900.005.1625 | | 1 | MRMS. Recommended parts to have on site. Push button assemblies, Dooe Pick up Rollers, LED #85 lamps. | | 432.00 | | |
| | | | | | **PO Totals:** | **$432.00** | **$0.00** | **$0.00** |
| **240285** | **Flight Alarm Corporation** | **07/14/23** | 387 | 696.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 3322 | 1000.11.4225.400.900.005.1614 | | 1 | MRMS. Annual Monitoring fee of the security alarm system. | | 336.00 | | |
| 3323 | 1000.11.4225.400.900.005.1614 | | 1 | MRMS. Annual monitoring fee of the fire alarm system. | | 360.00 | | |
| 3322 | 1000.11.4225.400.900.005.1614 | 1 | Invoice: 43014 | Voucher: 1021 | Pay Ref: | Check: 39181 | 08/10/23 | $336.00 |
| 3323 | 1000.11.4225.400.900.005.1614 | 1 | Invoice: 43015 | Voucher: 1021 | Pay Ref: | Check: 39181 | 08/10/23 | $360.00 |
| | | | | | **PO Totals:** | **$696.00** | **$696.00** | **$0.00** |
| **240286** | **Flight Alarm Corporation** | **07/14/23** | 388 | 696.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 3320 | 1000.01.4225.400.900.005.1614 | | 1 | CES. Annual monitoring fee of the fire alarm system. | | 360.00 | | |
| 3321 | 1000.01.4225.400.900.005.1614 | | 1 | CES. Annual monitoring fee of the security alarm system. | | 336.00 | | |
| 3320 | 1000.01.4225.400.900.005.1614 | 1 | Invoice: 43028 | Voucher: 1021 | Pay Ref: | Check: 39181 | 08/10/23 | $360.00 |
| 3321 | 1000.01.4225.400.900.005.1614 | 1 | Invoice: 43031 | Voucher: 1021 | Pay Ref: | Check: 39181 | 08/10/23 | $336.00 |
| | | | | | **PO Totals:** | **$696.00** | **$696.00** | **$0.00** |
| **240287** | **Milley Trucking Co.** | **07/14/23** | 299 | 2,752.05 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 1944 | 1000.11.4220.400.800.005.1604 | | 1 | MRMS. Roll off dumpster for summer clean up. Delivered 6/26 ACTUAL CHARGE IS $698.70 | | 698.70 | | |
| 6996 | 1000.11.4220.400.800.005.1604 | | 1 | August 15th - 25yd R/O w/ Mixed Trash | | 657.15 | | |
| 6997 | 1000.11.4220.400.800.005.1604 | | 1 | Disposal fee for Refridgerator | | 25.00 | | |
| 6998 | 1000.11.4220.400.800.005.1604 | | 1 | August 31st - 25yd R/O w/ Mixed Trash Removed | | 693.20 | | |
| 6999 | 1000.11.4220.400.800.005.1604 | | 2 | Disposal fee - 2 Refridgerators | | 50.00 | | |
| 7757 | 1000.11.4220.400.800.005.1604 | | 1 | Sept 1st - 25yd R/O w/Mixed Trash | | 628.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1944 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 1722 | Voucher: 1029 | Pay Ref: | | Check: 39319 | 08/24/23 | $698.70 |
| 6996 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 1746 | Voucher: 1049 | Pay Ref: | | Check: 39547 | 09/29/23 | $657.15 |
| 6997 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 1746 | Voucher: 1049 | Pay Ref: | | Check: 39547 | 09/29/23 | $25.00 |
| 6998 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 1746 | Voucher: 1049 | Pay Ref: | | Check: 39547 | 09/29/23 | $693.20 |
| 6999 | 1000.11.4220.400.800.005.1604 | 2 | Invoice: 1746 | Voucher: 1049 | Pay Ref: | | Check: 39547 | 09/29/23 | $50.00 |
| 7757 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 1767 | Voucher: 1073 | Pay Ref: | | Check: 39762 | 10/27/23 | $628.00 |
| | | | | | | | **PO Totals:** | **$2,752.05** | **$2,752.05** | **$0.00** |

**240288** **Milley Trucking Co.** **07/14/23** 300 1,044.60 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1945 | 1000.01.4220.400.800.005.1604 | 1 | CES. 20"" rolloff for summer clean up. ACTUAL CHARGE $969.60 plus $75.00 for wood | 969.60 | | |
| 5418 | 1000.01.4230.400.900.005.1624 | 1 | Removed wood in 4yd @ CES | 75.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1945 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 1723 | Voucher: 1039 | Pay Ref: | | Check: 39445 | 09/15/23 | $969.60 |
| 5418 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 1721 | Voucher: 1029 | Pay Ref: | | Check: 39319 | 08/24/23 | $75.00 |
| | | | | | | | **PO Totals:** | **$1,044.60** | **$1,044.60** | **$0.00** |

**240289** **Reading with TLC** **07/14/23** 192 75.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 933 | 1000.02.2356.600.184.002.3504 | 1 | 7-19 & 7-20-2023 Scheduled Recording of Lively Letters 5 Hour Full Training for PreK Webinar with Credit Options | 75.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 933 | 1000.02.2356.600.184.002.3504 | 1 | Invoice: 10351 | Voucher: 1021 | Pay Ref: | | Check: 39232 | 08/10/23 | $75.00 |
| | | | | | | | **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |

**240290** **CRF Interior System** **07/14/23** 289 1,650.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4400 | 1000.22.4220.420.800.005.1604 | 1 | Trolley for Pocket Door | 150.00 | | |
| 1923 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Service to (4) Moderco Operable Partitions. Clean/lubricate track. Inspect all hinges panel faces,astragals, bulb seals etc. | 1,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1923 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 20397 | Voucher: 1021 | Pay Ref: | | Check: 39166 | 08/10/23 | $1,500.00 |
| 4400 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 20397 | Voucher: 1021 | Pay Ref: | | Check: 39166 | 08/10/23 | $150.00 |
| | | | | | | | **PO Totals:** | **$1,650.00** | **$1,650.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240291** | **Limbach Company LLC** | **07/14/23** | 441 | 5,837.68 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3009 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. HV-4 Replace 1 Honeywell Actuator. 1 Air damper assembly. labor: 1,280.00 | 1,280.00 | | |
| 3010 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. HV-4. Parts to replace: 1 Honeywell actuator. 1 Air damper assembly. | 4,557.68 | | |
| | | | **PO Totals:** | **$5,837.68** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240292** | **Limbach Company LLC** | **07/14/23** | 442 | 6,508.58 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3012 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. RTU-6 Replacement parts 2 condenser fan motors, brackets etc. | 4,908.58 | | |
| 3011 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. RTU-6. Replace 2 Condenser fan motors. Labor - $1,600.00 | 1,600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 9373 | Voucher: 1073 | Pay Ref: | Check: 39756 | 10/27/23 | $800.00 |
| 3012 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 9373 | Voucher: 1073 | Pay Ref: | Check: 39756 | 10/27/23 | $4,232.86 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$6,508.58** | **$5,032.86** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240293** | **Limbach Company LLC** | **07/14/23** | 443 | 8,894.20 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3013 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. RTU-7 1 Condenser fan motor, 1 outside air daamper, 1 outside air damper actuator. Labor 3,360.00 | 3,360.00 | | |
| 3324 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. RTU-7 Materials to repair unit. fan motor/air damper/air damper actuator. | 5,534.20 | | |
| | | | **PO Totals:** | **$8,894.20** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240294** | **Limbach Company LLC** | **07/14/23** | 444 | 6,787.14 | Rick Travers | Undesignated | | Purchase Order |

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3325 | 1000.22.4230.500.900.005.1625 | | 1 | 4,867.14 | MRHS. RTU14. Parts to repair unit. 1 condenser fan motor and high and low pressure switches. ADJUSTED MATERIALS: Visit Resolution: 7/13/23 s.d. Recovered R410a from circuit 1 on RTU 14. 7/14/23 s.d. Installed new hi and lo pressure switches on circuit 1 for RTU 14. Also replaced schrader cores. Evacuated system to 700 micron and recharged unit wit R410a per nameplate. Cycled and confirmed proper operation of system. Charged with 20lbs of r410a which was on site and 10lbs of r410a from truck stock. Returned recovery cylinder to be recycled. RTU 14 still needs a condenser fan motor, blade, contactor. 8/21/23 s.d. Replaced condenser fan #1 along with fan blade, bracket, contact. Cycled and confirmed proper operation of fans. | | |
| 3015 | 1000.22.4230.400.900.005.1624 | | 1 | 1,920.00 | MRHS. RTU14. Labor to replace 1 Condenser fan motor and both high and low pressure switches. labor: $1,440.00 ADJUSTED LABOR 12 HRS x $1610.00/HR | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3015 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 9561 | Voucher: | 1094 | Pay Ref: | Check: 39989 | 12/01/23 | $1,920.00 |
| 3325 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 9561 | Voucher: | 1094 | Pay Ref: | Check: 39989 | 12/01/23 | $4,867.14 |

**PO Totals: $6,787.14 $6,787.14 $0.00**

**240295 Tecta America Corp** **07/14/23** 314 9,975.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2009 | 1000.02.4220.400.800.005.1604 | 1 | HES. Repairs to cupola roof. Furnish and install shingles. Price includes man lift rental. | 9,975.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2009 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: s077034741 | Voucher: | 1021 | Pay Ref: | Check: 39243 | 08/10/23 | $9,975.00 |

**PO Totals: $9,975.00 $9,975.00 $0.00**

**240296 ESGI, LLC** **07/17/23** 146 984.00 Amy Silvester Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3346 | 1000.02.2455.400.925.005.3553 | 4 | Single Teacher License 7/1/23-6/30-24 | 984.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3346 | 1000.02.2455.400.925.005.3553 | 4 | Invoice: ESGI44762 | Voucher: | 1049 | Pay Ref: | Check: 39528 | 09/29/23 | $936.00 |

**PO Totals: $984.00 $936.00 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240297** | **ESGI, LLC** | **07/17/23** | 338 | 1,170.00 | Christie Cutone | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2118 | 1000.02.2455.400.925.005.3553 | 5 | ESGI 12Month License (Max 35 students) | 1,170.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2118 | 1000.02.2455.400.925.005.3553 | 5 | Invoice: ESGI44938 | Voucher: | 1039 | Pay Ref: | Check: 39407 | 09/15/23 | | $1,170.00 |
| | | | | | | **PO Totals:** | **$1,170.00** | **$1,170.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240298** | **Drexel University** | **07/18/23** | 489 | 5,200.00 | Heather Bish | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3684 | 1000.11.2358.400.184.002.3696 | 1 | Wilson Reading System Level 1 Certification - Online - For Jen Stevenson | 2,600.00 | | |
| 3683 | 1000.11.2358.400.184.002.3696 | 1 | Wilson Reading System Level 1 Certification - Online - For Heather Bish | 2,600.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3683 | 1000.11.2358.400.184.002.3696 | 1 | Invoice: FY24-14 | Voucher: | 1233 | Pay Ref: | Check: 41261 | 06/14/24 | | $2,600.00 |
| 3684 | 1000.11.2358.400.184.002.3696 | 1 | Invoice: FY24-14 | Voucher: | 1233 | Pay Ref: | Check: 41261 | 06/14/24 | | $2,600.00 |
| | | | | | | **PO Totals:** | **$5,200.00** | **$5,200.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240299** | **DEMCO Inc.** | **07/19/23** | 361 | 112.73 | Jenna Grodzicki | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2425 | 1000.01.2415.500.400.001.3515 | 1 | StickTogether Castle Design Kit | 35.99 | | |
| 2437 | 1000.01.2415.500.400.001.3515 | 1 | Clear Heavy-Duty Non-Glare Lbl Protector 1"Hx1-1/2"W 1000/Rol | 45.59 | | |
| 2440 | 1000.01.2415.500.400.001.3515 | 1 | Hipster Pattern Bookmarks Set 2 2"x6" 4 Designs 200/Pkg | 9.99 | | |
| 2441 | 1000.01.2415.500.400.001.3515 | 1 | How To: Draw Animals Bookmarks Set 2 2"x6" 4 Designs 200/Pkg | 9.99 | | |
| 2510 | 1000.01.2415.500.400.001.3515 | 1 | shipping | 11.17 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2425 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 7336581 | Voucher: | 1021 | Pay Ref: | Check: 39170 | 08/10/23 | | $33.48 |
| 2437 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 7336581 | Voucher: | 1021 | Pay Ref: | Check: 39170 | 08/10/23 | | $43.99 |
| 2440 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 7336581 | Voucher: | 1021 | Pay Ref: | Check: 39170 | 08/10/23 | | $9.30 |
| 2441 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 7336581 | Voucher: | 1021 | Pay Ref: | Check: 39170 | 08/10/23 | | $9.30 |
| | | | | | | **PO Totals:** | **$112.73** | **$96.07** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240300** | **Massachusetts Library System** | **07/19/23** | 386 | 209.00 | Jenna Grodzicki | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2623 | 1000.01.2455.400.925.005.3553 | 1 | Renewal for Chatham Elementary School July 1, 2023 to June 30, 2024 price quote | 209.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2623 | 1000.01.2455.400.925.005.3553 | 1 | Invoice: 9429 | Voucher: | 1039 | Pay Ref: | Check: 39441 | 09/15/23 | | $209.00 |
| | | | | | | **PO Totals:** | **$209.00** | **$209.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240301** | **Follett Content Solutions, LLC** | **07/19/23** | 369 | 89.91 | Jenna Grodzicki | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2542 | 1000.01.2415.500.400.001.3515 | 1 | Follett Genre Animal Stories Panda Kit | 9.99 | | |
| 2543 | 1000.01.2415.500.400.001.3515 | 1 | Follett Genre Fantasy Dragon Castle Kit | 9.99 | | |
| 2544 | 1000.01.2415.500.400.001.3515 | 1 | Follett Genre Historical Fiction Cute Watch Kit | 9.99 | | |
| 2545 | 1000.01.2415.500.400.001.3515 | 1 | Follett Genre Holiday Stories Cute Holidays Kit | 9.99 | | |
| 2546 | 1000.01.2415.500.400.001.3515 | 1 | Follett Genre Mystery Kid Detective Kit | 9.99 | | |
| 2547 | 1000.01.2415.500.400.001.3515 | 1 | Follett Genre Realistic Fiction Kids Walk Kit | 9.99 | | |
| 2548 | 1000.01.2415.500.400.001.3515 | 1 | Follett Genre Scary Stories Ghost Kit | 9.99 | | |
| 2549 | 1000.01.2415.500.400.001.3515 | 1 | Follett Genre Science Fiction UFO Kit | 9.99 | | |
| 2550 | 1000.01.2415.500.400.001.3515 | 1 | Follett Genre Sports Equipment Kit | 9.99 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2542 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711030F | Voucher: | 1021 | Pay Ref: | Check: 39183 | 08/10/23 | | $9.99 |
| 2543 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711030F | Voucher: | 1021 | Pay Ref: | Check: 39183 | 08/10/23 | | $9.99 |
| 2544 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711030F | Voucher: | 1021 | Pay Ref: | Check: 39183 | 08/10/23 | | $9.99 |
| 2545 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711030F | Voucher: | 1021 | Pay Ref: | Check: 39183 | 08/10/23 | | $9.99 |
| 2546 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711030F | Voucher: | 1021 | Pay Ref: | Check: 39183 | 08/10/23 | | $9.99 |
| 2547 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711030F | Voucher: | 1021 | Pay Ref: | Check: 39183 | 08/10/23 | | $9.99 |
| 2548 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711030F | Voucher: | 1021 | Pay Ref: | Check: 39183 | 08/10/23 | | $9.99 |
| 2549 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711030F | Voucher: | 1021 | Pay Ref: | Check: 39183 | 08/10/23 | | $9.99 |
| 2550 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711030F | Voucher: | 1021 | Pay Ref: | Check: 39183 | 08/10/23 | | $9.99 |
| | | | | | | **PO Totals:** | **$89.91** | **$89.91** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240302** | **Amazon** | **07/19/23** | 433 | 294.07 | Amy Middleton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3790 | 1000.01.2415.500.400.001.3515 | 1 | Drawing Workshop for Kids: Process Art Experiences for Building Creativity and Confidence by Samara Caughey | 24.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3789 | 1000.01.2415.500.400.001.3515 | | 1 | My Museum<br>by Joanne Liu | | 14.95 | | |
| 3791 | 1000.01.2415.500.400.001.3515 | | 1 | The Imagineering Company WatchamaDrawit Fast Action Drawing Game with Wildly Creative Challenges - A Family Board Game for Kids and Adults - Let The Family Game | | 24.99 | | |
| 3792 | 1000.01.2415.500.400.001.3515 | | 1 | I'm NOT just a Scribble...<br>by Diane Alber | | 15.99 | | |
| 3793 | 1000.01.2415.500.400.001.3515 | | 1 | Famous Paintings Coloring Book: 24 Classics to Color Including Monet, Seurat, Pissarro, Klimt, Munch, Vermeer, Gauguin, Botticelli, Da Vinci, Picasso and More. The Perfect Gif...<br>by Perky Pug Designs | | 7.99 | | |
| 3794 | 1000.01.2415.500.400.001.3515 | | 1 | The Noisy Paint Box: The Colors and Sounds of Kandinsky's Abstract Art<br>by Barb Rosenstock | | 12.89 | | |
| 3795 | 1000.01.2415.500.400.001.3515 | | 1 | Art Therapy Activities for Kids: 75 Evidence-Based Art Projects to Improve Behavior, Build Social Skills, and Boost Emotional Resilience<br>by Erica Curtis LMFT ATR-BC | | 14.39 | | |
| 2945 | 1000.01.2430.500.400.001.3535 | | 1 | Hot Glue Gun, Hot Glue Gun Kit Includes 100 Watt Hot Glue Gun Full Size Supplied with 30 Hot Glue Sticks | | 22.80 | | |
| 2931 | 1000.01.2430.500.400.001.3535 | | 1 | Sax Versatemp Heavy-Bodied Pearls Tempera Paint, 1 Pint, Assorted Colors, Set of 8 - 1440733 | | 52.49 | | |
| 2932 | 1000.01.2430.500.400.001.3535 | | 1 | 16PCS 8.5 Inch Scissors, Stainless Steel Sharp Blade, Comfort-Grip Handles, for Office Home School Students Teacher Art CraftPack of 16 | | 22.79 | | |
| 2933 | 1000.01.2430.500.400.001.3535 | | 1 | Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow | | 11.93 | | |
| 2934 | 1000.01.2430.500.400.001.3535 | | 1 | Arrow 21MP1 JT21 Thin Wire Staples Multipack for Staple Guns and Staplers, Use for Upholstery, Crafts,General Repairs, Includes 1/4-Inch, 5/16-Inch, and 3/8-Inch Sizes | | 4.68 | | |
| 2940 | 1000.01.2430.500.400.001.3535 | | 1 | Colorations Glue Jar Set, 12 Empty Glue Bottles with Brushes, Classroom, Art Supplies, School Supplies, Crafting, Kids Art, Projects, Gluing, Painting, Arts & Crafts | | 28.80 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2941 | 1000.01.2430.500.400.001.3535 | | 1 HAUSHOF Light Duty Staple Gun Kit, Fits JT21 Staples of 1/4"" & 5/16"" & 3/8"", Includes 800 Staples of 5/16"" and A Staple Remover, Staple Gun for Upholstery, DIY | 11.79 | | | | |
| 2942 | 1000.01.2430.500.400.001.3535 | | 1 Lichamp Masking Tape 3/4 inch, 4 Pack General Purpose Masking Tape Beige, White Masking Paper for Painting, Arts, Crafts, 3/4 inch x 55 Yards x 4 Rolls (220 Total Yards) | 11.89 | | | | |
| 2943 | 1000.01.2430.500.400.001.3535 | | 1 Sky Color (Creatrilogy) by Peter H. Reynolds | 10.71 | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2931 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1YDJ-WVWX-KMNR | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $52.49 |
| 2932 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1YDJ-WVWX-KMNR | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $22.79 |
| 2933 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1YDJ-WVWX-KMNR | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $11.93 |
| 2934 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1YDJ-WVWX-KMNR | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $4.68 |
| 2940 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1YDJ-WVWX-KMNR | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $28.80 |
| 2941 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1YDJ-WVWX-KMNR | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $11.79 |
| 2942 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1YDJ-WVWX-KMNR | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $11.89 |
| 2943 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1YDJ-WVWX-KMNR | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $10.71 |
| 2945 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1YDJ-WVWX-KMNR | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $22.80 |
| 3789 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1YDJ-WVWX-KMNR | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $14.95 |
| 3790 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1YDJ-WVWX-KMNR | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $24.99 |
| 3791 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1YDJ-WVWX-KMNR | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $24.99 |
| 3792 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1YDJ-WVWX-KMNR | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $15.99 |
| 3793 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1YDJ-WVWX-KMNR | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $7.99 |
| 3794 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1YDJ-WVWX-KMNR | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $12.89 |
| 3795 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1YDJ-WVWX-KMNR | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $14.39 |

**PO Totals:** **$294.07** **$294.07** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240303** | **Amazon** | **07/19/23** | 436 | 274.05 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3786 | 1000.01.2430.500.400.001.3535 | 1 | Pentel® EnerGel™ RTX Retractable Liquid Gel Pens, Medium Point, 0.7 mm, Assorted Colors, Pack Of 12 Pens | 19.21 | | |
| 3787 | 1000.01.2430.500.400.001.3535 | 1 | Pentel EnerGel 0.7 mm RTX Retractable Liquid Gel Pen, Bulk Combo Pack of 6 BLACK INK & 6 BLUE INK metal (Total of 12 Deluxe Pens in box) Medium Line, Metal Tip pens | 24.85 | | |
| 3785 | 1000.01.2430.500.400.001.3535 | 1 | 24 Pack Pop Up Sticky Notes 3 x 3 Refills 1200 Sheets Multi Color Sticky Notes Self Adhesive Memo Pads for Home Office Supplies (Artsy Color, Basic Style) | 21.99 | | |
| 2958 | 1000.01.2415.500.400.001.3515 | 1 | Chalyna 12 Pcs Mini Stuffed Animal Soft Shark Plush Toys Shark Party Favors Shark Party Bag Xmas Fillers Tiny Ocean Animal Toys for Baby Toddlers Kids Stocking Stuffs | 19.66 | | |
| 2962 | 1000.01.2415.500.400.001.3515 | 1 | Shark Lady: The True Story of How Eugenie Clark Became the Ocean"s Most Fearless Scientist (Women in Science Books, Marine Biology for Kids, Shark Gifts) by Jess Keating | 12.79 | | |
| 2963 | 1000.01.2415.500.400.001.3515 | 1 | Jayden’s Impossible Garden by Mélina Mangal | 13.99 | | |
| 2964 | 1000.01.2415.500.400.001.3515 | 1 | 1/2 LB Shark Teeth Bulk Fossils Wholesale - Real Authentic Shark Tooth - High Grade Fossils | 15.95 | | |
| 2965 | 1000.01.2415.500.400.001.3515 | 1 | Liliful 32 Pcs Shark Party Eyeglasses Kids Shark Paper Eyeglasses Shark Themed Party Paper Glasses Shark Paper Glasses Photo Booth Props Shark Ocean Sea Party | 16.99 | | |
| 2966 | 1000.01.2415.500.400.001.3515 | 1 | Shark Party Favors Bubble Wands for Kids Under The Sea Party Favors Ocean Birthday Party Supplies Shark Bubble Blowing Toy Gift Goodie Bag Stuffers 24PCS | 14.99 | | |
| 2967 | 1000.01.2415.500.400.001.3515 | 1 | Sinmoe Shark Shaped Pens for Kids Cute Fun Shark Pens Bulk Plastic Novelty Pen Shark Birthday Party Favor Blue Ocean Beach Theme School Supplies for Student Gift Prizes | 16.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2968 | 1000.01.2415.500.400.001.3515 | 1 | | 24 Packs Sharks Funny Summer Present Unique Mini Item Assorted fidgets Toys for Kids Children Classroom Students Gift from Teacher,Birthday Party Bubble Favors | 18.99 | | | | |
| 3788 | 1000.01.2210.500.210.005.3425 | 1 | | HARDCOVER Academic Year 2023-2024 Planner: (June 2023 Through July 2024) 8.5"x11" Daily Weekly Monthly Planner Yearly Agenda. Bookmark, Pocket Folder | 20.66 | | | | |
| 3784 | 1000.01.2420.830.970.001.3525 | 1 | | 6 Pcs Acrylic Donation Box with Lock and Sign Holder Clear Ballot Box with Slot Donation Boxes for Fundraising Suggestion Box Storage Container for Voting | 56.99 | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2958 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1Q4K-RWKK-TCHY | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $19.66 |
| 2962 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1Q4K-RWKK-TCHY | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $12.79 |
| 2963 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1Q4K-RWKK-TCHY | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $13.99 |
| 2964 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1Q4K-RWKK-TCHY | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $15.95 |
| 2965 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1Q4K-RWKK-TCHY | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $16.99 |
| 2966 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1Q4K-RWKK-TCHY | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $14.99 |
| 2967 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1Q4K-RWKK-TCHY | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $16.99 |
| 2968 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1Q4K-RWKK-TCHY | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $18.99 |
| 3784 | 1000.01.2420.830.970.001.3525 | 1 | Invoice: | 1Q4K-RWKK-TCHY | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $56.99 |
| 3785 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1Q4K-RWKK-TCHY | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $21.99 |
| 3786 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1Q4K-RWKK-TCHY | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $19.21 |
| 3787 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1Q4K-RWKK-TCHY | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $24.85 |
| 3788 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 1Q4K-RWKK-TCHY | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $20.66 |

| | | | | | |
|---|---|---|---|---|---|
| **PO Totals:** | **$274.05** | **$274.05** | **$0.00** | | |

| **240304** | **Amazon** | **07/19/23** | 439 | 71.80 | Meghan Lampert | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3780 | 1000.01.2415.500.400.001.3515 | | 1 | Punctuation Takes a Vacation<br>by Robin Pulver | | 7.99 | | |
| 3781 | 1000.01.2415.500.400.001.3515 | | 1 | The Great Grammar Book<br>by Kate Petty | | 24.99 | | |
| 3782 | 1000.01.2430.500.400.001.3535 | | 1 | Clorox TU_2197534 Free & Clear Disinfecting Mist Refill, Fragrance Free, 14 Fluid Ounces, Pack of 3 | | 15.83 | | |
| 3783 | 1000.01.2430.500.400.001.3535 | | 1 | Amazon Brand - Presto! Ultra-Soft 3-Ply Premium Facial Tissues, 1188 Count (18 Packs of 66) | | 22.99 | | |
| | | | | | **PO Totals:** | **$71.80** | **$0.00** | **$0.00** |

| **240305** | **Amazon** | **07/19/23** | 440 | 749.60 | Sarah Peters | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2976 | 1000.01.2430.500.400.001.3535 | 1 | BESNEL Stress Balls Set Fidget Toys-24Pcak Sensory Relief Balls,Squeeze Ball Toys for Adults Kids Autism Hyperactivity,Stress Relieve, Increase Entertainment | 26.99 | | |
| 3749 | 1000.01.2415.500.400.001.3515 | 1 | Play Therapy Supply CBT 123: The Hilariously Fun Game That Empowers Kids and Teens to Take Charge of Their Thoughts, Actions, and Emotions - Updated Version | 15.99 | | |
| 3750 | 1000.01.2415.500.400.001.3515 | 1 | Love, Z<br>by Jessie Sima | 9.89 | | |
| 3751 | 1000.01.2415.500.400.001.3515 | 1 | da Vinci's Room Don't Go Bananas - A CBT Therapy Game for Kids to Work on Controlling Strong Emotions - Therapy Games Kids, Therapy Toys, Social Skills Games for Kids | 16.99 | | |
| 3752 | 1000.01.2415.500.400.001.3515 | 1 | I Choose Box Set, Books 9-16: I Choose to Be Respectful, I Choose to Say No, I Choose Empathy, I Choose Acceptance , I Choose to Make Good Decisions, ... I Choose to Be Me...<br>by Elizabeth Estrada | 47.34 | | |
| 3753 | 1000.01.2415.500.400.001.3515 | 1 | The Way I Feel<br>by Janan Cain | 8.99 | | |
| 3754 | 1000.01.2415.500.400.001.3515 | 1 | Feelings and Dealings: An Emotions and Empathy Card Game \| Award-Winning \| Therapy Games for Kids \| Social and Emotional Skills Development \| Feelings Flash Cards | 18.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3756 | 1000.01.2415.500.400.001.3515 | | 1 | 15.18 | Weather Together (Not Quite Narwhal and Friends) by Jessie Sima | | | |
| 3755 | 1000.01.2415.500.400.001.3515 | | 1 | 9.95 | Don't Feed The WorryBug: A Book about Worry (The WorryWoos) by Andi Green | | | |
| 3758 | 1000.01.2415.500.400.001.3515 | | 1 | 69.99 | Playing CBT - Therapy Games for Kids Age 7-14 to Develop Awareness of Thoughts, Emotions & Behaviors, Improve Social Skills, Coping Skills and Enhance Self Control | | | |
| 3759 | 1000.01.2415.500.400.001.3515 | | 1 | 16.99 | The Catawampus Cat by Jason Carter Eaton | | | |
| 3760 | 1000.01.2415.500.400.001.3515 | | 1 | 9.92 | In My Heart: A Book of Feelings (Growing Hearts) by Jo Witek | | | |
| 3761 | 1000.01.2415.500.400.001.3515 | | 1 | 59.95 | CBTrail Therapy Game for Kids - CBT Emotional Game to Develop Social Skills and Emotional Intelligence - Recovery Board Game for Counselors, Anger, Occupational | | | |
| 3762 | 1000.01.2415.500.400.001.3515 | | 1 | 19.99 | ThinkPsych Roll with It - Coping Dice - Emotional Intelligence & Social Emotional Learning - Anger Management Toys and Anxiety Relief for Kids - Fun Therapy Games | | | |
| 3763 | 1000.01.2415.500.400.001.3515 | | 1 | 48.95 | Didax 500063 Social Skills Group Activities, 6 Board Games | | | |
| 3764 | 1000.01.2415.500.400.001.3515 | | 1 | 17.99 | I Like Me 123: The Social Game of Self-Esteem | | | |
| 3765 | 1000.01.2415.500.400.001.3515 | | 1 | 14.80 | Over & Over: A Children's Book to Soothe Children's Worries by M.H. Clark | | | |
| 3766 | 1000.01.2415.500.400.001.3515 | | 1 | 12.37 | Not Quite Narwhal (Not Quite Narwhal and Friends) by Jessie Sima | | | |
| 3767 | 1000.01.2415.500.400.001.3515 | | 1 | 9.79 | They All Saw a Cat (Brendan Wenzel) by Brendan Wenzel | | | |
| 3768 | 1000.01.2415.500.400.001.3515 | | 1 | 11.66 | Listening to My Body: A guide to helping kids understand the connection between their sensations (what the heck are those?) and feelings By Gabi Garcia | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3769 | 1000.01.2415.500.400.001.3515 | | 1 | Open The Joy Anger Management Cards for Kids, Anger Control Card Game, 42+ Prompt Cards, Control Feelings and Increase Emotional Intelligence - Ages 4+ | | 9.95 | | |
| 3770 | 1000.01.2415.500.400.001.3515 | | 1 | Feelings and Emotions Flash Cards - Memory Game, Social Skills Games, Emotions Cards, Feelings FlashCards, Empathy Game Homeschooling Materials, Preschool Games | | 19.49 | | |
| 3771 | 1000.01.2415.500.400.001.3515 | | 1 | Learning Resources Let"s Talk! Cubes, Conversation Cubes, SEL & Autism Therapy, 6 Cubes with 36 Prompts, Ages 5+ | | 11.87 | | |
| 3772 | 1000.01.2415.500.400.001.3515 | | 1 | Lupash Games CBTiger Therapy Card Game for Kids - Develop Social Skills - Practice Emotional Awareness - and Improves Anger Control - for Counselors, Therapists | | 20.95 | | |
| 3773 | 1000.01.2415.500.400.001.3515 | | 1 | I Choose Box Set includes books 1-8: I Choose to Calm My Anger, I Choose Kindness, I Choose to Try Again, I Choose to Calm My Anxiety, I Choose Happy by Elizabeth Estrada | | 46.63 | | |
| 3774 | 1000.01.2415.500.400.001.3515 | | 1 | Stop, Relax & Think: A Game to Help Impulsive Children Think Before They ActStop, Relax & Think: A Game to Help Impulsive Children Think Before They Act | | 59.35 | | |
| 3775 | 1000.01.2415.500.400.001.3515 | | 1 | Last Stop on Market Street by Matt de la Peña | | 11.39 | | |
| 3776 | 1000.01.2415.500.400.001.3515 | | 1 | Outside In: A Caldecott Honor Award Winner by Deborah Underwood | | 11.99 | | |
| 3777 | 1000.01.2415.500.400.001.3515 | | 1 | Social Skills Games are great Therapy Games for Counselors. Therapy Games for Kids Mitigate Socially Offensive Behavior with Game Therap | | 16.97 | | |
| 3778 | 1000.01.2415.500.400.001.3515 | | 1 | Superhero Strengths: Building Resilience, Coping Skills, and Emotion Awareness Card Game | | 18.99 | | |
| 3779 | 1000.01.2415.500.400.001.3515 | | 1 | The Coping Skills Game: Nine Essential Skills to Teach Kids How to Deal with Real-Life Problems | | 59.35 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2976 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $26.99 |
| 3749 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $15.99 |
| 3750 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $9.89 |
| 3751 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $16.99 |
| 3752 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $47.34 |
| 3753 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $8.99 |
| 3754 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $18.95 |
| 3755 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $9.95 |
| 3756 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $15.18 |
| 3758 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $69.99 |
| 3759 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $16.99 |
| 3760 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $9.92 |
| 3761 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $59.95 |
| 3762 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $19.99 |
| 3763 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $48.95 |
| 3764 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $17.99 |
| 3765 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $14.80 |
| 3766 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $12.37 |
| 3767 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $9.79 |
| 3768 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $11.66 |
| 3769 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $9.95 |
| 3770 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $19.49 |
| 3771 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $11.87 |
| 3772 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $20.95 |
| 3773 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $46.63 |
| 3774 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $59.35 |
| 3775 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $11.39 |
| 3776 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $11.99 |
| 3777 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $16.97 |
| 3778 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $18.99 |
| 3779 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1CHY-FYC3-3V6N | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $59.35 |
| | | | | | | **PO Totals:** | **$749.60** | **$749.60** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240306** | **Amazon** | **07/19/23** | 451 | 420.91 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3745 | 1000.01.4230.500.900.005.1625 | 2 | Neo Chair Office Computer Desk Chair Gaming-Ergonomic Mid Back Cushion Lumbar Support with Wheels Comfortable Blue Mesh Racing Seat Adjustable Swivel Rolling Home Executive (Black) | 89.94 | | |
| 3746 | 1000.01.4230.500.900.005.1625 | 2 | CanDo Sitting Wedge Active Seat Wobble Cushion for Posture, Back Pain, Stress Relief, Restlessness, and Anxiety - Child Size, 10" x 10" | 39.48 | | |
| 3747 | 1000.01.4230.500.900.005.1625 | 1 | Timgle 12 Pcs 17.7 Inch Extra Large Round Floor Cushions Bulk Thicken Bigger Kids Flexible Floor Seating Soft Circle Floor Seat Pillows for Kids Toddler Home, Daycare, Classroom, Yoga, Kindergarten | 101.99 | | |
| 3748 | 1000.01.4230.500.900.005.1625 | 10 | Folding Slant Board for Writing - Small (14"W x 12"H) | 189.50 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3745 | 1000.01.4230.500.900.005.1625 | 2 | Invoice: | 1699-LCMP-HMTY | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $89.94 |
| 3746 | 1000.01.4230.500.900.005.1625 | 2 | Invoice: | 1699-LCMP-HMTY | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $39.48 |
| 3747 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: | 1699-LCMP-HMTY | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $101.99 |
| 3748 | 1000.01.4230.500.900.005.1625 | 10 | Invoice: | 1699-LCMP-HMTY | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $189.50 |

**PO Totals:** **$420.91** **$420.91** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240307** | **Amazon** | **07/19/23** | 452 | 179.27 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3073 | 1000.01.2415.500.400.001.3515 | 1 | 1/2 LB Shark Teeth Bulk Fossils Wholesale - Real Authentic Shark Tooth - High Grade Fossils | 15.95 | | |
| 3074 | 1000.01.2415.500.400.001.3515 | 1 | UNO Card Game for Family Night, Travel Game & Gift for Kids In a Collectible Storage Tin for 2-10 Players [Amazon Exclusive] | 10.87 | | |
| 3065 | 1000.01.2415.500.400.001.3515 | 1 | 6 Pcs Acrylic Donation Box with Lock and Sign Holder Clear Ballot Box with Slot Donation Boxes for Fundraising Suggestion Box Storage Container for Voting, Raffle Box, Tip Jar | 56.99 | | |
| 3067 | 1000.01.2415.500.400.001.3515 | 1 | Chalyna 12 Pcs Mini Stuffed Animal Soft Shark Plush Toys Shark Party Favors Shark Party Bag Xmas Fillers Tiny Ocean Animal Toys for Baby Toddlers Kids Stocking Stuffs, 4.7 Inch(Dark Blue) | 18.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3069 | 1000.01.2415.500.400.001.3515 | | 1 | Taco vs Burrito - Created by a 7 Year Old - The Wildly Popular Surprisingly Strategic Family Friendly Card Game- Perfect for Boys, Girls, Kids, Families and Adults Who Love Card Games and Board Games | | 19.99 | | |
| 3741 | 1000.01.2430.500.400.001.3535 | | 1 | BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies | | 11.99 | | |
| 3743 | 1000.01.2430.500.400.001.3535 | | 1 | Ziploc Snack Bags for On the Go Freshness, Grip "n Seal Technology for Easier Grip, Open, and Close, 280 Count | | 10.92 | | |
| 3742 | 1000.01.2430.500.400.001.3535 | | 1 | Binder Clips, 100PCS Binder Clips Assorted Sizes [2023 Upgrade] Large, Medium, Mini Binder Clips Combination, can use for Office, Home, School | | 8.99 | | |
| 3744 | 1000.01.2430.500.400.001.3535 | | 1 | Vinaco Paper Clips Colorful, 400PCS Medium and Jumbo(1.3 inch & 2 inch)Paper Clips, Durable and Rustproof, Coated Large Paper Clips Great for Office School Document Organizing (Multicolored) | | 11.86 | | |
| 3740 | 1000.01.2430.500.400.001.3535 | | 1 | Amazon Basics File Folders, Letter Size, Heavyweight 1/3-Cut Tab Assorted Colors, 50-Pack | | 12.72 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3065 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1HGC-MCWX-QW6V | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $56.99 |
| 3067 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1HGC-MCWX-QW6V | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $18.99 |
| 3069 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1HGC-MCWX-QW6V | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $19.99 |
| 3073 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1HGC-MCWX-QW6V | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $15.95 |
| 3074 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1HGC-MCWX-QW6V | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $10.87 |
| 3740 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1HGC-MCWX-QW6V | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $12.72 |
| 3741 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1HGC-MCWX-QW6V | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $11.99 |
| 3742 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1HGC-MCWX-QW6V | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $8.99 |
| 3743 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1HGC-MCWX-QW6V | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $10.92 |
| 3744 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1HGC-MCWX-QW6V | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $11.86 |

**PO Totals:** **$179.27** **$179.27** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240308** | **Amazon** | **07/19/23** | 471 | 58.47 | Dawn King | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3225 | 1000.01.2430.500.400.001.3535 | 2 | Synthetic Piston Valve Oil for Trumpet,Horn,Brass Instruments 1.02 fl.oz/30ml | 13.98 | | |
| 3226 | 1000.01.2430.500.400.001.3535 | 1 | EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count | 44.49 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3225 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1PRN-4L7L-JJK7 | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $13.98 |
| 3226 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1PRN-4L7L-JJK7 | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $44.49 |

**PO Totals:** **$58.47** **$58.47** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240309** | **Amazon** | **07/19/23** | 474 | 338.08 | Amy Wilder | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3234 | 1000.01.2430.500.600.002.3535 | 1 | Keebor Basic Fine Tip Dry Erase Markers, Black, Low-Odor Whiteboard Markers, 72 Count | 19.98 | | |
| 3235 | 1000.01.2430.500.600.002.3535 | 1 | Favourde 48 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for Classroom, Home and Office (Blue) | 13.98 | | |
| 3236 | 1000.01.2430.500.600.002.3535 | 1 | Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count | 7.82 | | |
| 3237 | 1000.01.2430.500.600.002.3535 | 1 | Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow | 15.42 | | |
| 3238 | 1000.01.2430.500.600.002.3535 | 1 | DSTELIN Binder Clips Paper Clamps Assorted Sizes 100 Count (Black), X Large, Large, Medium, Small, X Small and Micro, 6 Sizes in One Pack | 7.99 | | |
| 3239 | 1000.01.2430.500.600.002.3535 | 1 | Write Beginner Paper Level 1 Paper Writing Paper with Lines and Yellow Highlighted Practice Writing Paper for Kids Proper Letter Positioning, 11 x 8.5" (400) | 28.99 | | |
| 3240 | 1000.01.2430.500.600.002.3535 | 1 | Kempshott 450 Color Paper Clips Assorted Sizes Small, Medium and Large Paper Clips for Paperwork Ideal for Home, School and Office Use (Assorted, Multicolored) | 14.99 | | |
| 3241 | 1000.01.2430.500.600.002.3535 | 1 | Mr. Pen- Binder Clips, 100 pcs, Assorted Size and Color, Paper Clips, Binder Clips Assorted, Paper Binder Clips, Colored Binder Clips, Clips for Paper, Paper Clamps | 8.94 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3242 | 1000.01.2430.500.600.002.3535 | | 1 | Assorted Colored Blank Flash Cards for Studying - 2" x 3" Blank Index Notecards - 1000 Pre Hole Punched Colored Index Cards with Metal Binder Rings - Blank Flashcards | | 16.99 | | |
| 3243 | 1000.01.2430.500.600.002.3535 | | 1 | Binder Rings 1 Inch 100 pcs-Sturdy Book Rings-Loose Leaf Binder Ring for Index Cards Flashcards and Paper-Nickel Plated Metal Rings for Office School | | 7.99 | | |
| 3244 | 1000.01.2430.500.600.002.3535 | | 1 | Magnetic Clips 20 Pack, Colored Heavy Duty Fridge Magnets Clips for Refrigerator, Whiteboard Magnets Clips, Ideal Classroom School Office Home Supplies, 30mm Wide | | 10.99 | | |
| 3245 | 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) | | 12.45 | | |
| 3246 | 1000.01.2430.500.600.002.3535 | | 1 | Amazon Basics File Folders - Letter Size (100 Pack) - Assorted Colors | | 16.72 | | |
| 3247 | 1000.01.2430.500.600.002.3535 | | 1 | Pendaflex Hanging File Folders Letter Size - 50 Pack of Black File Folders - 1/5 Cut Tabs - Adjustable Tabs - Bulk File Folders for Filing Cabinet with Tabs - Manilla File Folders | | 26.84 | | |
| 3248 | 1000.01.2430.500.600.002.3535 | | 1 | Home Area Runner Rug Pad Forest, Nature, Landscape Evergreen coniferous Trees Pine, Spruce, Thickened Non Slip Mats Doormat Entry Rug Floor Carpet for Living Room | | 89.00 | | |
| 3249 | 1000.01.2430.500.600.002.3535 | | 1 | Green Forest Curtains Green Watercolor Forest Tree Silhouette Nature Landscape Printed Living Room Bedroom Window Drapes 42x63inch | | 38.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3234 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 11NC-6QXM-3HFW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $19.98 |
| 3235 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 11NC-6QXM-3HFW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $13.98 |
| 3236 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 11NC-6QXM-3HFW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $7.82 |
| 3237 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 11NC-6QXM-3HFW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $15.42 |
| 3238 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 11NC-6QXM-3HFW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $7.99 |
| 3239 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 11NC-6QXM-3HFW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $28.99 |
| 3240 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 11NC-6QXM-3HFW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $14.99 |
| 3241 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 11NC-6QXM-3HFW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $8.94 |
| 3242 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 11NC-6QXM-3HFW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $16.99 |
| 3243 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 11NC-6QXM-3HFW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $7.99 |
| 3244 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1631-MPJL-9THH | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $10.99 |
| 3245 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 11NC-6QXM-3HFW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $12.45 |
| 3246 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 11NC-6QXM-3HFW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $16.72 |
| 3247 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 11NC-6QXM-3HFW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $26.84 |
| 3248 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 11NC-6QXM-3HFW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $89.00 |
| 3249 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 11NC-6QXM-3HFW | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $38.99 |
| | | | | | | | **PO Totals:** | **$338.08** | **$338.08** | **$0.00** |

**240310** **Amazon** **07/19/23** 480 488.75 Frank Toppa Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3306 | 1000.01.2420.830.970.001.3525 | 1 | Melody Cradle Piano Dollies for Upright Piano (Dark Brown), Opens in a new tab Melody Cradle Piano Dollies for Upright Piano (Dark Brown)Melody Cradle Piano Dollies for Upright Piano (Dark Brown) | 488.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3306 | 1000.01.2420.830.970.001.3525 | 1 | Invoice: | 1699-LCMP-WT74 | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $425.00 |
| | | | | | | | **PO Totals:** | **$488.75** | **$425.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240311** | **B & H Foto & Electronics** | **07/19/23** | 98 | 56,157.83 | Stephen Cass | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 416 | 8680.22.2420.840.863.001.3525 | 2 | SONY FX6 CINEMA CAMERA w/24-105mm LENS/REG | 13,392.10 | | |
| 410 | 8680.22.2420.840.863.001.3525 | 4 | SONY ALPHA A7 IV DIG CAMER/28-70mm LNS/ACC/REG | 9,912.00 | | |
| 365 | 8680.22.2420.840.863.001.3525 | 4 | SONY ALPHA A7 IV DIGI CAMERA/28-70mm LENS/REG | 0.00 | | |
| 366 | 8680.22.2420.840.863.001.3525 | 4 | RUGGARD HUNTER 35 DSLR HOLSTER BAG/REG | 0.00 | | |
| 367 | 8680.22.2420.840.863.001.3525 | 4 | SONY 128GB SF-M SRS TOUGH UHS-II MEM CARD/REG | 0.00 | | |
| 368 | 8680.22.2420.840.863.001.3525 | 4 | WATSON SONY NP-FZ100 BATTERY PK/2250mAh 7.2V/REG | 0.00 | | |
| 411 | 8680.22.2420.840.863.001.3525 | 1 | SONY A7 MARK IV DG CAM/16-35mm f/2.8 LNS/AC/REG | 4,295.00 | | |
| 370 | 8680.22.2420.840.863.001.3525 | 1 | SONY A7 MARK IV DIGITAL CAMERA (BODY ONLY)/REG | 0.00 | | |
| 371 | 8680.22.2420.840.863.001.3525 | 1 | SONY 16-35mm f/2.8 GM LENS/REG | 0.00 | | |
| 372 | 8680.22.2420.840.863.001.3525 | 1 | RUGGARD HUNTER 35 DSLR HOLSTER BAG/REG | 0.00 | | |
| 373 | 8680.22.2420.840.863.001.3525 | 1 | SONY 128GB SF-M SRS TOUGH UHS-II MEM CARD/REG | 0.00 | | |
| 374 | 8680.22.2420.840.863.001.3525 | 1 | WATSON SONY NP-FZ100 BATTERY PK/2250mAh 7.2V/REG | 0.00 | | |
| 412 | 8680.22.2420.840.863.001.3525 | 2 | SONY A7 MARK IV DG CAM/24-70m f/2.8 LNS/ACC/REG | 7,598.00 | | |
| 376 | 8680.22.2420.840.863.001.3525 | 2 | SONY A7 MARK IV DIGITAL CAMERA (BODY ONLY)/REG | 0.00 | | |
| 377 | 8680.22.2420.840.863.001.3525 | 2 | SONY 24-70mm f/2.8 GM LENS/REG | 0.00 | | |
| 378 | 8680.22.2420.840.863.001.3525 | 2 | RUGGARD HUNTER 35 DSLR HOLSTER BAG/REG | 0.00 | | |
| 379 | 8680.22.2420.840.863.001.3525 | 2 | SONY 128GB SF-M SRS TOUGH UHS-II MEM CARD/REG | 0.00 | | |
| 380 | 8680.22.2420.840.863.001.3525 | 2 | WATSON SONY NP-FZ100 BATTERY PK/2250mAh 7.2V/REG | 0.00 | | |
| 381 | 8680.22.2420.840.863.001.3525 | 2 | RUGGARD COMMANDO PRO 65 DSLR SHOULDER BAG/REG | 58.00 | | |
| 382 | 8680.22.2420.840.863.001.3525 | 2 | PORTA-BRACE SFTSD CAM CS/QK-ZIP LID f/SONY PXW-FX/REG | 338.58 | | |
| 413 | 8680.22.2420.840.863.001.3525 | 3 | SONY UWP-D21 BODYPACK TRANSMITTER PKG CH/25/REG | 1,557.00 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 384 | 8680.22.2420.840.863.001.3525 | | 2 | SONY UWP-D27/14 DUAL-CH WRLS RCVR/BODYPK/REG | | 1,980.00 | | |
| 385 | 8680.22.2420.840.863.001.3525 | | 4 | RODE VIDEOMIC-GO LIGHT WEIGHT ON CAMERA MIC/REG | | 268.00 | | |
| 386 | 8680.22.2420.840.863.001.3525 | | 1 | RODE WRLS GO II SNGL CMPCT MIC/WEARABLE MIC/REG | | 249.00 | | |
| 387 | 8680.22.2420.840.863.001.3525 | | 1 | RODE WIRELESS GO II SINGLE COMPACT MIC SYST/REG | | 0.00 | | |
| 388 | 8680.22.2420.840.863.001.3525 | | 1 | RODE LAVALIER GO PRO-GRADE WEARABLE MIC-BLK/REG | | 0.00 | | |
| 414 | 8680.22.2420.840.863.001.3525 | | 3 | SONY F112 OMNI ENG HANDHELD MIC/REG | | 431.85 | | |
| 390 | 8680.22.2420.840.863.001.3525 | | 1 | DJI MAVIC 3 PRO FLY MORE COMBO (DJI RC)/REG | | 2,591.14 | | |
| 391 | 8680.22.2420.840.863.001.3525 | | 8 | MANFROTTO MVH500A PLUS MVT502AM PLUS BAG/REG | | 2,392.00 | | |
| 392 | 8680.22.2420.840.863.001.3525 | | 1 | DJI RS3 PRO COMBO GIMBAL STABILIZER/REG | | 949.54 | | |
| 393 | 8680.22.2420.840.863.001.3525 | | 1 | DJI RS2 GIMBAL STBLZR PRO CMB/3D FOCUS SYS/REG | | 902.14 | | |
| 395 | 8680.22.2420.840.863.001.3525 | | 1 | DJI RS2 GIMBAL STABILIZER PRO COMBO/REG | | 0.00 | | |
| 396 | 8680.22.2420.840.863.001.3525 | | 1 | DJI RONIN 3D FOCUS SYSTEM/REG | | 0.00 | | |
| 397 | 8680.22.2420.840.863.001.3525 | | 1 | SMALLRIG DUAL HANDGRIP FOR DJI RS 2/RSC 2 3027/REG | | 0.00 | | |
| 415 | 8680.22.2420.840.863.001.3525 | | 1 | SONY 100-400-4.5-5.6 GM OSS LNS/FE 2x TLCNV/REG | | 2,946.00 | | |
| 399 | 8680.22.2420.840.863.001.3525 | | 1 | SONY 100-400 f/4.5-5.6 GM OSS LENS/REG | | 0.00 | | |
| 400 | 8680.22.2420.840.863.001.3525 | | 1 | SONY FE 2X TELECONVERTER/REG | | 0.00 | | |
| 401 | 8680.22.2420.840.863.001.3525 | | 1 | CHIARO 77mm T98 UV-ATS (MC) FILTER/REG | | 0.00 | | |
| 402 | 8680.22.2420.840.863.001.3525 | | 1 | SONY A7 MARK IV DGTL CAMR/24-105mm LENS/ACC/REG | | 3,598.56 | | |
| 403 | 8680.22.2420.840.863.001.3525 | | 1 | SONY A7 MARK IV DIGITAL CAMERA (BODY ONLY)/REG | | 0.00 | | |
| 404 | 8680.22.2420.840.863.001.3525 | | 1 | SONY 24-105mm f/4 G LENS/REG | | 0.00 | | |
| 405 | 8680.22.2420.840.863.001.3525 | | 1 | RUGGARD HUNTER 35 DSLR HOLSTER BAG/REG | | 0.00 | | |
| 406 | 8680.22.2420.840.863.001.3525 | | 1 | SONY 128GB SF-M SRS TOUGH UHS-II MEM CARD/REG | | 0.00 | | |
| 407 | 8680.22.2420.840.863.001.3525 | | 1 | WATSON SONY NP-FZ100 BATTERY PK/2250mAh 7.2V/REG | | 0.00 | | |
| 408 | 8680.22.2420.840.863.001.3525 | | 1 | SWIT 2000' HDMI WIRELESS VIDEO TRANSM SYS/REG | | 2,698.92 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 365 | 8680.22.2420.840.863.001.3525 | 4 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |
| 366 | 8680.22.2420.840.863.001.3525 | 4 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |
| 367 | 8680.22.2420.840.863.001.3525 | 4 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |
| 368 | 8680.22.2420.840.863.001.3525 | 4 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |
| 370 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |
| 371 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |
| 372 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |
| 373 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |
| 374 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |
| 376 | 8680.22.2420.840.863.001.3525 | 2 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |
| 377 | 8680.22.2420.840.863.001.3525 | 2 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |
| 378 | 8680.22.2420.840.863.001.3525 | 2 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |
| 379 | 8680.22.2420.840.863.001.3525 | 2 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |
| 380 | 8680.22.2420.840.863.001.3525 | 2 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |
| 381 | 8680.22.2420.840.863.001.3525 | 2 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $58.00 |
| 382 | 8680.22.2420.840.863.001.3525 | 2 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $338.58 |
| 384 | 8680.22.2420.840.863.001.3525 | 2 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $1,980.00 |
| 385 | 8680.22.2420.840.863.001.3525 | 4 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $268.00 |
| 386 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $249.00 |
| 387 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |
| 388 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |
| 390 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $2,591.14 |
| 391 | 8680.22.2420.840.863.001.3525 | 8 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $2,392.00 |
| 392 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $949.54 |
| 393 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $902.14 |
| 395 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |
| 396 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |
| 397 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |
| 399 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |
| 400 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |
| 401 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |
| 402 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $3,598.56 |
| 403 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 404 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | $0.00 |
| 405 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | $0.00 |
| 406 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | $0.00 |
| 407 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | $0.00 |
| 408 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | $2,698.92 |
| 410 | 8680.22.2420.840.863.001.3525 | 4 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | $9,912.00 |
| 411 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | $4,295.00 |
| 412 | 8680.22.2420.840.863.001.3525 | 2 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | $7,597.98 |
| 413 | 8680.22.2420.840.863.001.3525 | 3 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | $1,557.00 |
| 414 | 8680.22.2420.840.863.001.3525 | 3 | Invoice: 215167022 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | $431.85 |
| 415 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | $2,946.00 |
| 416 | 8680.22.2420.840.863.001.3525 | 2 | Invoice: 215099845 | Voucher: 1029 | Pay Ref: | | Check: 39268 | 08/24/23 | $13,392.10 |
| | | | | | | **PO Totals:** | **$56,157.83** | **$56,157.81** | **$0.00** |

**240312** **B & H Foto & Electronics** **07/19/23** 189 3,118.70 Amanda Newcomb Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3734 | 1000.22.2420.500.520.001.3525 | 1 | Angler PortaScreen V2 (Matte White, 6.7 x 4.8') | 99.95 | | |
| 3735 | 1000.22.2420.500.520.001.3525 | 1 | Canon RF 70-200mm f/2.8 L IS USM Lens | 2,599.00 | | |
| 3736 | 1000.22.2420.500.520.001.3525 | 2 | Canon EF 50mm f/1.8 STM Lens | 250.00 | | |
| 3737 | 1000.22.2420.500.520.001.3525 | 1 | Genaray LED-7100T 312 LED Variable-Color On-Camera Light | 119.00 | | |
| 3738 | 1000.22.2420.500.520.001.3525 | 1 | CAMVATE Light Stand Adapter with Cold Shoe Mount (Red Lever) | 17.80 | | |
| 3739 | 1000.22.2420.500.520.001.3525 | 1 | Impact Air-Cushioned Light Stand (Black, 8') | 32.95 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 3734 | 1000.22.2420.500.410.001.3525 | 1 | Invoice: 215092065 | Voucher: 1021 | Pay Ref: | | Check: 39136 | 08/10/23 | $99.95 |
| 3735 | 1000.22.2420.500.410.001.3525 | 1 | Invoice: 215092065 | Voucher: 1021 | Pay Ref: | | Check: 39136 | 08/10/23 | $2,399.00 |
| 3736 | 1000.22.2420.500.410.001.3525 | 2 | Invoice: 215092065 | Voucher: 1021 | Pay Ref: | | Check: 39136 | 08/10/23 | $250.00 |
| 3737 | 1000.22.2420.500.410.001.3525 | 1 | Invoice: 215092065 | Voucher: 1021 | Pay Ref: | | Check: 39136 | 08/10/23 | $119.00 |
| 3738 | 1000.22.2420.500.410.001.3525 | 1 | Invoice: 215092065 | Voucher: 1021 | Pay Ref: | | Check: 39136 | 08/10/23 | $17.80 |
| 3739 | 1000.22.2420.500.410.001.3525 | 1 | Invoice: 215092065 | Voucher: 1021 | Pay Ref: | | Check: 39136 | 08/10/23 | $32.95 |
| | | | | | | **PO Totals:** | **$3,118.70** | **$2,918.70** | **$0.00** |

**240313** **Flinn Scientific Inc.** **07/19/23** 514 451.97 Beth Dietz Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3474 | 1000.22.2430.500.520.001.3535 | 3 | Mole Set—Demonstration Model | 83.70 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3475 | 1000.22.2430.500.520.001.3535 | | | 1 | Surface Tension Jar—Demonstration Kit | | 9.00 | | |
| 3476 | 1000.22.2430.500.520.001.3535 | | | 1 | Organic Solvents for GC Analysis | | 56.02 | | |
| 3477 | 1000.22.2430.500.520.001.3535 | | | 6 | Single Buret Clamp, Plain Jaw | | 58.62 | | |
| 3478 | 1000.22.2430.500.520.001.3535 | | | 1 | Ferric Ammonium Citrate, 500 g | | 21.04 | | |
| 3479 | 1000.22.2430.500.520.001.3535 | | | 1 | Blueprint T-Shirts—Student Laboratory Ki | | 78.56 | | |
| 3480 | 1000.22.2430.500.520.001.3535 | | | 1 | Calcium, Turnings, Reagent, 100 g | | 24.12 | | |
| 3481 | 1000.22.2430.500.520.001.3535 | | | 1 | Potassium Chloride, reageant 500 g | | 10.99 | | |
| 3482 | 1000.22.2430.500.520.001.3535 | | | 1 | Strontium Chloride, Reagent, 100 g | | 10.76 | | |
| 3483 | 1000.22.2430.500.520.001.3535 | | | 1 | Ethyl Alcohol, 95%, 4 L | | 29.25 | | |
| 4704 | 1000.22.2430.500.520.001.3535 | | | 1 | Transportation & Insurance | | 69.91 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 3474 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 2888554 | Voucher: | 1021 | Pay Ref: | Check: 39182 | 08/10/23 | $83.70 |
| 3475 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2888554 | Voucher: | 1021 | Pay Ref: | Check: 39182 | 08/10/23 | $9.00 |
| 3476 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2888554 | Voucher: | 1021 | Pay Ref: | Check: 39182 | 08/10/23 | $56.02 |
| 3477 | 1000.22.2430.500.520.001.3535 | 6 | Invoice: 2888554 | Voucher: | 1021 | Pay Ref: | Check: 39182 | 08/10/23 | $55.62 |
| 3478 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2888554 | Voucher: | 1021 | Pay Ref: | Check: 39182 | 08/10/23 | $21.04 |
| 3479 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2903311 | Voucher: | 1039 | Pay Ref: | Check: 39412 | 09/15/23 | $78.56 |
| 3480 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2888554 | Voucher: | 1021 | Pay Ref: | Check: 39182 | 08/10/23 | $24.12 |
| 3481 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2888554 | Voucher: | 1021 | Pay Ref: | Check: 39182 | 08/10/23 | $10.99 |
| 3482 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2888554 | Voucher: | 1021 | Pay Ref: | Check: 39182 | 08/10/23 | $10.76 |
| 3483 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2888554 | Voucher: | 1021 | Pay Ref: | Check: 39182 | 08/10/23 | $29.25 |
| 4704 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2888554 | Voucher: | 1021 | Pay Ref: | Check: 39182 | 08/10/23 | $69.91 |
| | | | | | | **PO Totals:** | **$451.97** | **$448.97** | **$0.00** |

**240314** **Kaleidoscope Imprints Inc.** **07/19/23** 458 1,887.40 Dave Burke Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3113 | 8900.22.3520.385.636.000.0000 | 1 | 80 Monomoy T-Shirts for School Store (Order Approval: 39820) | 819.70 | | |
| 3114 | 8900.22.3520.385.636.000.0000 | 1 | 24 MRHS Beanies for School Store (Order Approval: 39823) | 324.00 | | |
| 3115 | 8900.22.3520.385.636.000.0000 | 1 | 39 Monomoy Sweatpants for School Store (Order Approval: 39822) | 743.70 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3113 | 8900.22.3520.385.636.000.0000 | 1 | Invoice: 39820 | Voucher: 1056 | Pay Ref: | Check: 1353 | 10/13/23 | | $819.70 |
| 3114 | 8900.22.3520.385.636.000.0000 | 1 | Invoice: 39823 | Voucher: 1037 | Pay Ref: | Check: 1348 | 09/15/23 | | $324.00 |
| 3115 | 8900.22.3520.385.636.000.0000 | 1 | Invoice: 39822 | Voucher: 1056 | Pay Ref: | Check: 1353 | 10/13/23 | | $743.70 |
| | | | | | | **PO Totals:** | **$1,887.40** | **$1,887.40** | **$0.00** |

**240315** **MA School Counselors Association** **07/19/23** 354 225.00 Lindsay Ginnetty Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2409 | 1000.22.2356.615.400.001.3498 | 1 | Registration to MASCA School Counseling Summer Camp (7/18-7/20, registration only/no housing) | 225.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 2409 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 12354 | Voucher: 1021 | Pay Ref: | Check: 39204 | 08/10/23 | | $225.00 |
| | | | | | | **PO Totals:** | **$225.00** | **$225.00** | **$0.00** |

**240316** **MSAA-** **07/19/23** 422 2,125.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2842 | 1000.22.2210.600.210.005.3426 | 2 | Registration for Jennifer Police, David Alexander for Summer Institute July 2023, (Member/Group Rate) | 1,310.00 | | |
| 2843 | 1000.22.2210.600.210.005.3426 | 1 | Registration for Annmarie Rita for Summer Institute July 2023, (Non-Member Rate) | 815.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 2842 | 1000.22.2210.600.210.005.3426 | 2 | Invoice: 0024659-IN | Voucher: 1021 | Pay Ref: | Check: 39211 | 08/10/23 | | $1,310.00 |
| 2843 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: 0024659-IN | Voucher: 1021 | Pay Ref: | Check: 39211 | 08/10/23 | | $815.00 |
| | | | | | | **PO Totals:** | **$2,125.00** | **$2,125.00** | **$0.00** |

**240317** **Noodle Tools Inc** **07/19/23** 432 300.00 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2928 | 1000.22.2455.400.250.001.3553 | 1 | NoodleTools Annual Subscription Renewal | 300.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 2928 | 1000.22.2455.400.250.001.3553 | 1 | Invoice: 23/24 Subscription | Voucher: 1021 | Pay Ref: | Check: 39219 | 08/10/23 | | $300.00 |
| | | | | | | **PO Totals:** | **$300.00** | **$300.00** | **$0.00** |

**240318** **School Specialty Inc -1** **07/19/23** 518 417.08 Larry Souza Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3526 | 1000.22.2430.500.570.001.3535 | 1 | Pacon Economy Poster Board, 22 x 28 Inches, White, Pack of 100 | 51.78 | | |
| 3527 | 1000.22.2430.500.570.001.3535 | 2 | Verbatim Classic USB Flash Drive, 16 GB, Blue, Pack of 5 | 88.42 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3528 | 1000.22.2430.500.570.001.3535 | | 1 | Sharpie Cosmic Color Permanent Marker, Fine, Assorted, Set of 24 | | 21.50 | | |
| 3529 | 1000.22.2430.500.570.001.3535 | | 1 | Lysol Disinfecting Wipes, Lemon and Lime Blossom Scent, Case of 3 Packs of 160 Count Wipes | | 58.55 | | |
| 3530 | 1000.22.2430.500.570.001.3535 | | 10 | Marcal Pro 2 Ply Facial Tissues, 100 Count Flat Box | | 16.00 | | |
| 3531 | 1000.22.2430.500.570.001.3535 | | 2 | School Smart Blank Plain Index Card, 3 x 5 Inches, Canary, Pack of 100 | | 3.48 | | |
| 3532 | 1000.22.2430.500.570.001.3535 | | 2 | School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100 | | 2.14 | | |
| 3533 | 1000.22.2430.500.570.001.3535 | | 5 | Gorilla Glue Gel Super Glue, 0.53 Ounces | | 41.50 | | |
| 3534 | 1000.22.2430.500.570.001.3535 | | 2 | Scotch Double Coated Permanent Mounting Tape, 1/2 x 80 Inches, 15 lb, Clear | | 8.96 | | |
| 3535 | 1000.22.2430.500.570.001.3535 | | 2 | Gorilla Glue Black Gorilla Tape, 1.88 Inches x 30 Yards, Black | | 30.00 | | |
| 3536 | 1000.22.2430.500.570.001.3535 | | 1 | ScotchBlue 2090 Original Multi-Use Painter's Tape, 0.94 Inch x 60 Yards, Pack of 6 | | 35.70 | | |
| 3537 | 1000.22.2430.500.570.001.3535 | | 1 | EXPO Whiteboard Cleaner, 1 Gallon | | 14.77 | | |
| 3538 | 1000.22.2430.500.570.001.3535 | | 1 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Set of 36 | | 44.28 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3526 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 308104322264 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $51.78 |
| 3527 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 308104322264 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $88.42 |
| 3528 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 308104322264 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $21.50 |
| 3529 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 308104322264 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $58.55 |
| 3530 | 1000.22.2430.500.570.001.3535 | 10 | Invoice: 308104322264 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $16.00 |
| 3531 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 308104322264 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $3.48 |
| 3532 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 308104322264 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $2.14 |
| 3533 | 1000.22.2430.500.570.001.3535 | 5 | Invoice: 308104322264 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $41.50 |
| 3534 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 308104322264 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $8.96 |
| 3535 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 308104322264 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $30.00 |
| 3536 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 308104322264 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $35.70 |
| 3537 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 308104322264 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $14.77 |
| 3538 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 308104322264 | Voucher: | 1021 | Pay Ref: | Check: 39241 | 08/10/23 | | $44.28 |
| | | | | | | **PO Totals:** | **$417.08** | **$417.08** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240319** | **Vex Robotics Inc** | **07/19/23** | 520 | 398.00 | Richard Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3543 | 1000.22.2455.400.570.001.3553 | 2 | VEX VR Code Enhanced | 398.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3543 | 1000.22.2455.400.570.001.3553 | 2 | Invoice: | 670282 | Voucher: | 1060 | Pay Ref: | Check: | 39685 | 10/13/23 | $398.00 |
| | | | | | | | **PO Totals:** | | **$398.00** | **$398.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240320** | **Teachers Pay Teachers** | **07/19/23** | 262 | 284.01 | Taryn Zuccala | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3229 | 1000.22.2415.510.400.001.3515 | 1 | Sports & Entertainment Marketing Course & Bundle- 1 Semester (TURNKEY) | 214.00 | | |
| 6057 | 1000.22.2415.510.400.001.3515 | 1 | Processing Fee | 2.99 | | |
| 1685 | 1000.22.2415.500.400.001.3515 | 1 | Social Media Research Project - PBL | 2.95 | | |
| 3169 | 1000.22.2415.500.400.001.3515 | 1 | Body Image + Peer Pressure SEL High School Lessons | 16.92 | | |
| 1683 | 1000.22.2415.500.400.001.3515 | 1 | Online Safety + Staying Safe High School Lessons | 21.73 | | |
| 3170 | 1000.22.2415.500.400.001.3515 | 1 | Internet Safety Bundle | 25.42 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 1683 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: | 234621943 | Voucher: | 1039 | Pay Ref: | Check: | 39473 | 09/15/23 | $21.73 |
| 1685 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: | 234621943 | Voucher: | 1039 | Pay Ref: | Check: | 39473 | 09/15/23 | $2.95 |
| 3169 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: | 234621943 | Voucher: | 1039 | Pay Ref: | Check: | 39473 | 09/15/23 | $16.92 |
| 3170 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: | 234621943 | Voucher: | 1039 | Pay Ref: | Check: | 39473 | 09/15/23 | $25.42 |
| 3229 | 1000.22.2415.510.400.001.3515 | 1 | Invoice: | 234621943 | Voucher: | 1039 | Pay Ref: | Check: | 39473 | 09/15/23 | $214.00 |
| 6057 | 1000.22.2415.510.400.001.3515 | 1 | Invoice: | 234621943 | Voucher: | 1039 | Pay Ref: | Check: | 39473 | 09/15/23 | $2.99 |
| | | | | | | | **PO Totals:** | | **$284.01** | **$284.01** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240321** | **The Wall Street Journal** | **07/19/23** | 437 | 719.88 | John Anderson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2961 | 1000.22.2415.510.530.001.3515 | 1 | Subscription to Wall Street Journal in Print and Digital - Renewal for Annual | 719.88 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2961 | 1000.22.2415.510.530.001.3515 | 1 | Invoice: | 091818507610-23/24 | Voucher: | 1021 | Pay Ref: | Check: | 39173 | 08/10/23 | $719.88 |
| | | | | | | | **PO Totals:** | | **$719.88** | **$719.88** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240322** | **Freitas, Caroline S** | **07/19/23** | 483 | 200.00 | Katie Francesconi | Undesignated | | Purchase Order |

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3311 | 1000.22.2356.615.400.001.3498 | | 1 | | | 200.00 | | |
| | Reimbursement for registration to conference "Food Innovation Series" at Johnson & Wales University on July 24 & 25, 2023 | | | | | | | |
| 3311 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: CFIT EducationSummit | Voucher: 1021 | Pay Ref: | Check: 39156 | 08/10/23 | $200.00 |
| | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |
| **240323** | **Massachusetts Library System** | **07/19/23** | 194 | 546.00 | Sarah Wheaton | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 938 | 1000.22.2415.510.250.001.3515 | | 1 | Renewal of the Commonwealth eBook Collections program, July 1, 2023 – June 30, 2024 | | | 546.00 | | |
| 938 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 9431 | Voucher: 1039 | Pay Ref: | Check: 39441 | 09/15/23 | $546.00 |
| | | | | | | **PO Totals:** | **$546.00** | **$546.00** | **$0.00** |
| **240324** | **JTsChronicles** | **07/19/23** | 430 | 400.00 | Sarah Widegren | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 2927 | 8900.22.3520.385.679.000.0000 | | 1 | Fall Homecoming DJ for MRHS on September 30, 2023 (deposit paid) | | | 400.00 | | |
| 2927 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: Sept30,23 - MRSD | Voucher: 1037 | Pay Ref: | Check: 1347 | 09/15/23 | $400.00 |
| | | | | | | **PO Totals:** | **$400.00** | **$400.00** | **$0.00** |
| **240325** | **The Sampson Fund for Veterinary Care Inc** | **07/19/23** | 353 | 200.00 | Lisa Forte Doyle | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 2408 | 8900.22.3520.385.670.000.0000 | | 1 | Donation to The Sampson Fund from MRHS Animal Welfare Club | | | 200.00 | | |
| 2408 | 8900.22.3520.385.670.000.0000 | 1 | Invoice: Donation | Voucher: 1014 | Pay Ref: | Check: 1344 | 08/10/23 | $200.00 |
| | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |
| **240326** | **Gopher Sport** | **07/19/23** | 333 | 1,603.62 | Anthony DiNoia | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 2108 | 1000.01.2430.500.400.001.3535 | | 1 | AerobicBeats Drum set | | | 535.00 | | |
| 2109 | 1000.01.2430.500.400.001.3535 | | 2 | Durahoop-hoops | | | 139.90 | | |
| 2110 | 1000.01.2430.500.400.001.3535 | | 2 | Quickshot Tour Portable Disc Golf Targets | | | 378.00 | | |
| 2111 | 1000.01.2430.500.400.001.3535 | | 1 | QwikPro Rectangular Pop-Up Soccer Goals | | | 179.00 | | |
| 2112 | 1000.01.2430.500.400.001.3535 | | 2 | Rainbow Softex Soccer Balls | | | 199.90 | | |
| 6995 | 1000.01.2430.500.400.001.3535 | | 1 | Shipping & Handling | | | 171.82 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2108 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: INV30124 | Voucher: 1049 | Pay Ref: | | Check: 39575 | 09/29/23 | $535.00 |
| 2109 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: INV30124 | Voucher: 1049 | Pay Ref: | | Check: 39575 | 09/29/23 | $139.90 |
| 2110 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: INV30124 | Voucher: 1049 | Pay Ref: | | Check: 39575 | 09/29/23 | $378.00 |
| 2111 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: INV30124 | Voucher: 1049 | Pay Ref: | | Check: 39575 | 09/29/23 | $179.00 |
| 2112 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: INV30124 | Voucher: 1049 | Pay Ref: | | Check: 39575 | 09/29/23 | $199.90 |
| 6995 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: INV30124 | Voucher: 1049 | Pay Ref: | | Check: 39575 | 09/29/23 | $171.82 |
| | | | | | | | **PO Totals:** | **$1,603.62** | **$1,603.62** | **$0.00** |

**240327** **Lakeshore Learning Materials** **07/19/23** 420 166.73 Meghan Lampert Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2830 | 1000.01.2430.500.400.001.3535 | 1 | Wipeout!: Vocabulary Game | 29.99 | | |
| 2831 | 1000.01.2430.500.400.001.3535 | 1 | Adventure Camp: Sequencing Game | 29.99 | | |
| 2832 | 1000.01.2430.500.400.001.3535 | 1 | Capitalization & Punctuation Grab & Play Game - Gr. 1-2 | 24.99 | | |
| 2833 | 1000.01.2430.500.400.001.3535 | 1 | Parts of Speech Grab & Play Game - Gr. 1-2 | 24.99 | | |
| 2834 | 1000.01.2430.500.400.001.3535 | 1 | Can Do! Comprehension Game - Gr. 1-2 | 18.39 | | |
| 2835 | 1000.01.2430.500.400.001.3535 | 1 | Storyteller Writing Box | 29.99 | | |
| 2836 | 1000.01.2430.500.400.001.3535 | 1 | Context Clues Bingo | 8.39 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 2830 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 879872072023 | Voucher: 1021 | Pay Ref: | | Check: 39199 | 08/10/23 | $29.99 |
| 2831 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 879872072023 | Voucher: 1021 | Pay Ref: | | Check: 39199 | 08/10/23 | $29.99 |
| 2832 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 879872072023 | Voucher: 1021 | Pay Ref: | | Check: 39199 | 08/10/23 | $24.99 |
| 2833 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 879872072023 | Voucher: 1021 | Pay Ref: | | Check: 39199 | 08/10/23 | $24.99 |
| 2834 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 879872072023 | Voucher: 1021 | Pay Ref: | | Check: 39199 | 08/10/23 | $18.39 |
| 2835 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 879872072023 | Voucher: 1021 | Pay Ref: | | Check: 39199 | 08/10/23 | $29.99 |
| 2836 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 879872072023 | Voucher: 1021 | Pay Ref: | | Check: 39199 | 08/10/23 | $8.39 |
| | | | | | | | **PO Totals:** | **$166.73** | **$166.73** | **$0.00** |

**240328** **Really Good Stuff** **07/19/23** 418 80.66 Meghan Lampert Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2821 | 1000.01.2430.500.400.001.3535 | 1 | Really Good Stuff Stretch-a-Sentence Journals - Set of 12 | 28.99 | | |
| 2822 | 1000.01.2430.500.400.001.3535 | 1 | KA-PING! Letters Game - 1 game | 24.99 | | |
| 2823 | 1000.01.2430.500.400.001.3535 | 1 | Really Good Stuff Main Idea and Supporting Details Sort and Write Level 1 Literacy Center - Use for Grades 2-3 - 1 literacy center | 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2824 | 1000.01.2430.500.400.001.3535 | | | 1 | Really Good Stuff® Word Building and Parts of Speech Dry-Erase Practice Mat - 1 Mat | | 0.67 | | |
| 2825 | 1000.01.2430.500.400.001.3535 | | | 1 | Really Good Stuff® Word Building and Verb Fun Dry-Erase Practice Mat - 1 Mat | | 0.67 | | |
| 2826 | 1000.01.2430.500.400.001.3535 | | | 1 | Sequence Rummy Challenge Cards - 56 cards | | 3.34 | | |
| 2827 | 1000.01.2430.500.400.001.3535 | | | 1 | Really Good Stuff® Similes, Metaphors, and More! Dry-Erase Practice Mat - 1 Mat | | 0.67 | | |
| 2828 | 1000.01.2430.500.400.001.3535 | | | 1 | Really Good Stuff® Parts of Speech and Word Search Fun Dry-Erase Practice Mat - 1 Mat | | 0.67 | | |
| 2829 | 1000.01.2430.500.400.001.3535 | | | 1 | Really Good Stuff® Reading Comprehension and Sentence Spin Dry-Erase Practice Mat - 1 Mat | | 0.67 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2821 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 8277333 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | $28.99 |
| 2822 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 8277333 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | $24.99 |
| 2823 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 8277333 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | $19.99 |
| 2826 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 8277333 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | $3.34 |
| 2827 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 8277333 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | $0.67 |
| 2828 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 8277333 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | $0.67 |
| 2829 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 8277333 | Voucher: | 1021 | Pay Ref: | Check: 39233 | 08/10/23 | $0.67 |

**PO Totals:** **$80.66** **$79.32** **$0.00**

**240329** **Really Good Stuff** **07/19/23** 456 63.80 Barbara Gula Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3097 | 1000.01.2430.500.400.001.3535 | 2 | Testing Privacy Shield - Set of 12- Glossy | 63.80 | | |

**PO Totals:** **$63.80** **$0.00** **$0.00**

**240330** **School Specialty Inc -1** **07/19/23** 417 144.33 Meghan Lampert Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2805 | 1000.01.2430.500.400.001.3535 | 1 | School Smart Hexagonal Pencils, No 2, Pack of 144 | 21.03 | | |
| 2806 | 1000.01.2430.500.400.001.3535 | 1 | School Smart Block Erasers, Large, Pink, Pack of 40 | 1.21 | | |
| 2807 | 1000.01.2430.500.400.001.3535 | 3 | ScotchBlue Original Painter's Tape, Multi-Use, 0.94 Inch x 60 Yards | 18.66 | | |
| 2808 | 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 | | |
| 2809 | 1000.01.2430.500.400.001.3535 | 2 | Crayola Colored Pencils, Assorted Colors, Set of 50 | 13.90 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2810 | 1000.01.2430.500.400.001.3535 | | 1 | Sharpie Fine Permanent Markers, Fine Tip, Black, Pack of 12 | | 8.59 | | |
| 2811 | 1000.01.2430.500.400.001.3535 | | 1 | School Smart Glue Stick, 0.28 Ounces, White and Dries Clear, Pack of 12 | | 5.96 | | |
| 2812 | 1000.01.2430.500.400.001.3535 | | 1 | Gorilla Glue 4 Inch Full-Sized Hot Glue Sticks, Pack of 30 | | 8.57 | | |
| 2813 | 1000.01.2430.500.400.001.3535 | | 10 | Roaring Spring Wirebound Notebook, 10-1/2 x 8 Inches, 1 Subject, 70 Sheets | | 14.00 | | |
| 2820 | 1000.01.2430.500.400.001.3535 | | 1 | School Smart Gregg Ruled Steno Notebook, 6 x 9 Inches, White, 80 Sheets | | 2.00 | | |
| 2815 | 1000.01.2430.500.400.001.3535 | | 1 | Trend Enterprises Stinky Stickers, Fun Fest Scratch n Sniff Sticker, Pack of 350 | | 7.63 | | |
| 2816 | 1000.01.2430.500.400.001.3535 | | 1 | Lysol Disinfecting Wipes 3 Pack, Lemon and Lime Blossom Scent | | 14.80 | | |
| 2817 | 1000.01.2430.500.400.001.3535 | | 1 | Childcraft Construction Paper, 9 x 12 Inches, Assorted Colors, 500 Sheets | | 12.05 | | |
| 2818 | 1000.01.2430.500.400.001.3535 | | 1 | Prang Shades of Me Multi-Ethnic Construction Paper, 12 x 18 Inches, Assorted Colors, 50 Sheets | | 3.24 | | |
| 2819 | 1000.01.2430.500.400.001.3535 | | 1 | Pacon Medium Weight Tagboard, 12 x 18 Inches, 9 Pt, White, Pack of 100 | | 4.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2805 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104352134 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $21.03 |
| 2806 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104352134 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $1.21 |
| 2807 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104352134 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $18.66 |
| 2808 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104352134 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $7.71 |
| 2809 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104352134 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $13.90 |
| 2810 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104352134 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $8.59 |
| 2811 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104352134 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $5.96 |
| 2812 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104352134 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $8.57 |
| 2813 | 1000.01.2430.500.400.001.3535 | 10 | Invoice: 308104352134 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $14.00 |
| 2815 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104352134 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $7.63 |
| 2816 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104352134 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $14.80 |
| 2817 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104352134 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $12.05 |
| 2818 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104352134 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $3.24 |
| 2819 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104352134 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $4.98 |
| 2820 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104352134 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $2.00 |
| | | | | | | | **PO Totals:** | **$144.33** | **$144.33** | **$0.00** |

**240331** **School Specialty Inc -1** **07/19/23** 464 434.48 Helen Finn Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3168 | 1000.01.2430.500.400.001.3535 | 1 | Trend Enterprises Sea Buddies Happy Birthday Recognition Awards, Pack of 30 | 4.35 | | |
| 3171 | 1000.01.2430.500.400.001.3535 | 6 | School Smart Polypropylene Round Ring View Binder, 1-1/2 Inches, White | 36.12 | | |
| 3193 | 1000.01.2430.500.400.001.3535 | 6 | School Smart Polypropylene Round Ring View Binder, 2 Inches, White | 41.76 | | |
| 3173 | 1000.01.2430.500.400.001.3535 | 1 | Teacher Created Resources Positive Poster, Set of 4 | 10.38 | | |
| 3174 | 1000.01.2430.500.400.001.3535 | 1 | Astrobrights Colored Cardstock, 8-1/2 x 11 Inches, Assorted Happy Colors, Pack of 250 | 21.50 | | |
| 3175 | 1000.01.2430.500.400.001.3535 | 1 | Astrobrights Colored Cardstock, 8-1/2 x 11 Inches, Assorted Vintage Colors, Pack of 250 | 21.50 | | |
| 3191 | 1000.01.2430.500.400.001.3535 | 1 | Ticonderoga Pre-Sharpened No 2 Pencils with Eraser, Pack of 72 | 16.07 | | |
| 3192 | 1000.01.2430.500.400.001.3535 | 2 | Ziploc Sandwich Bag, Box of 90 | 18.88 | | |
| 3177 | 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 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3178 | 1000.01.2430.500.400.001.3535 | | | 1 | Kleenex Comfort Touch Facial Tissues, 125 Tissues Per Box, Pack of 12 Boxes | | 47.09 | | |
| 3179 | 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 | | 88.42 | | |
| 3180 | 1000.01.2430.500.400.001.3535 | | | 1 | EXPO Low Odor Dry Erase Markers, Ultra Fine Tip, Assorted Colors, Set of 36 | | 39.66 | | |
| 3181 | 1000.01.2430.500.400.001.3535 | | | 1 | Avery Heavyweight Sheet Protectors, 8-1/2 x 11 Inches, Non-Glare, Pack of 100 | | 9.26 | | |
| 3182 | 1000.01.2430.500.400.001.3535 | | | 2 | Post-it Pop Up Notes, 3 x 3 Inches, Capetown Colors, 14 Pads with 100 Sheet | | 39.92 | | |
| 3183 | 1000.01.2430.500.400.001.3535 | | | 1 | Post-it Message Flags Value Pack, Sign Here, Pack of 240 | | 19.16 | | |
| 3184 | 1000.01.2430.500.400.001.3535 | | | 2 | Ticonderoga Wood-Cased Pre-Sharpened Pencils #2 HB Soft, Pastel, Pack of 10 | | 10.70 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3168 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104330151 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $3.99 |
| 3171 | 1000.01.2430.500.400.001.3535 | 6 | Invoice: 308104330151 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $36.12 |
| 3173 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104330151 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $10.38 |
| 3174 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104330151 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $21.50 |
| 3175 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104330151 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $21.50 |
| 3177 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104330151 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $9.71 |
| 3178 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104330151 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $47.09 |
| 3179 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104330151 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $88.42 |
| 3180 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104330151 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $39.66 |
| 3181 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104330151 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $9.26 |
| 3182 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104330151 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $39.92 |
| 3184 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104330151 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $10.70 |
| 3191 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104330151 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $16.07 |
| 3192 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104330151 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $18.88 |
| 3193 | 1000.01.2430.500.400.001.3535 | 6 | Invoice: 308104330151 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $41.76 |
| | | | | | | | **PO Totals:** | **$434.48** | **$414.96** | **$0.00** |

| **240332** | **Super Duper School Co** | **07/19/23** | 421 | 249.75 | Meghan Lampert | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3796 | 1000.01.2415.500.400.001.3515 | 1 | Grammar Chipper Chat | 69.95 | | |
| 3797 | 1000.01.2415.500.400.001.3515 | 1 | Vocabulary Chipper Chat | 69.95 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3798 | 1000.01.2415.500.400.001.3515 | | 1 | What's in Ned's Head? | | 39.95 | | |
| 3799 | 1000.01.2415.500.400.001.3515 | | 1 | Sentence Building Dominoes | | 29.95 | | |
| 3800 | 1000.01.2415.500.400.001.3515 | | 1 | Riddle MOO This! | | 39.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3796 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 2838412A | Voucher: | 1039 | Pay Ref: | Check: | 39472 | 09/15/23 | $69.95 |
| 3797 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 2838412A | Voucher: | 1039 | Pay Ref: | Check: | 39472 | 09/15/23 | $69.95 |
| 3798 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 2838412A | Voucher: | 1039 | Pay Ref: | Check: | 39472 | 09/15/23 | $39.95 |
| 3799 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 2838412A | Voucher: | 1039 | Pay Ref: | Check: | 39472 | 09/15/23 | $29.95 |
| 3800 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 2838412A | Voucher: | 1039 | Pay Ref: | Check: | 39472 | 09/15/23 | $39.95 |

**PO Totals: $249.75 $249.75 $0.00**

**240333 Moving Minds** **07/19/23** 358 6,052.93 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2414 | 1000.01.2415.500.400.001.3515 | 2 | Smart Study Standing Desk Elementary Size | 498.00 | | |
| 2415 | 1000.01.2415.500.400.001.3515 | 2 | ergoErgo Seat Set - 12 seats assorted colors Elementary Size | 2,298.00 | | |
| 2416 | 1000.01.2415.500.400.001.3515 | 10 | Jitter Band Fidget Bands 12" Set of 6 | 749.50 | | |
| 2417 | 1000.01.2415.500.400.001.3515 | 2 | Gaiam Kids Stability Ball Chairs | 159.90 | | |
| 2418 | 1000.01.2415.500.400.001.3515 | 1 | Moving Minds Deluxe Active Classroom Pack - Elementary Size | 1,699.00 | | |
| 2419 | 1000.01.2415.500.400.001.3515 | 1 | Shipping Costs | 648.53 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2414 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: | IN302173 | Voucher: | 1021 | Pay Ref: | Check: | 39248 | 08/10/23 | $498.00 |
| 2415 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: | IN302173 | Voucher: | 1021 | Pay Ref: | Check: | 39248 | 08/10/23 | $2,298.00 |
| 2416 | 1000.01.2415.500.400.001.3515 | 10 | Invoice: | IN302173 | Voucher: | 1021 | Pay Ref: | Check: | 39248 | 08/10/23 | $749.50 |
| 2417 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: | IN302173 | Voucher: | 1021 | Pay Ref: | Check: | 39248 | 08/10/23 | $159.90 |
| 2418 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | IN302173 | Voucher: | 1021 | Pay Ref: | Check: | 39248 | 08/10/23 | $1,699.00 |
| 2419 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | IN302173 | Voucher: | 1021 | Pay Ref: | Check: | 39248 | 08/10/23 | $648.53 |

**PO Totals: $6,052.93 $6,052.93 $0.00**

**240334 Follett Content Solutions, LLC** **07/19/23** 337 5,885.82 Jenna Grodzicki Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2159 | 1000.01.2415.500.400.001.3515 | 1 | Captain Underpants and the Sensational Saga of Sir Stinks-A-Lot (FBG) | 18.36 | | |
| 2160 | 1000.01.2415.500.400.001.3515 | 1 | Captain Underpants and the Terrifying Return of Tippy Tinkletrousers (FBG) | 18.36 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2161 | 1000.01.2415.500.400.001.3515 | | 1 | Captain Underpants and the Tyrannical Retaliation of the Turbo Toilet 2000 (FBG) | | 18.36 | | |
| 2162 | 1000.01.2415.500.400.001.3515 | | 1 | Captain Underpants and the Wrath of the Wicked Wedgie Woman (FBG) | | 18.36 | | |
| 2163 | 1000.01.2415.500.400.001.3515 | | 1 | Cat Kid Comic Club: Collaborations (FBG) | | 18.36 | | |
| 2164 | 1000.01.2415.500.400.001.3515 | | 1 | Cat Ninja 3: Wanted (FBG) | | 17.51 | | |
| 8247 | 1000.01.2415.500.400.001.3515 | | 1 | Replacements for out of print books | | 191.61 | | |
| 8239 | 1000.01.2415.500.400.001.3515 | | 1 | Various books to replace ones that are no longer in print | | 612.58 | | |
| 2166 | 1000.01.2415.500.400.001.3515 | | 1 | Cat Ninja: Cat's Claw (HRD) | | 20.26 | | |
| 2167 | 1000.01.2415.500.400.001.3515 | | 1 | Cat Ninja 1 (FBG) | | 17.51 | | |
| 2168 | 1000.01.2415.500.400.001.3515 | | 6 | CatStronauts (6 items) (FBG) | | 95.76 | | |
| 2169 | 1000.01.2415.500.400.001.3515 | | 1 | Celebrate Christma and Three Kings Day with Pablo and Carlitos (FBS) | | 21.18 | | |
| 2170 | 1000.01.2415.500.400.001.3515 | | 1 | Celebrate Halloween and the Day of the Dead with Cristina and Her Blue Bunny (FBS) | | 21.18 | | |
| 2171 | 1000.01.2415.500.400.001.3515 | | 1 | Celebrate Kwanzaa with Boots and Her Kittens (FBS) | | 21.18 | | |
| 2172 | 1000.01.2415.500.400.001.3515 | | 1 | Celebrate Thanksgiving Day with Beto and Gaby (FBG) | | 21.18 | | |
| 2173 | 1000.01.2415.500.400.001.3515 | | 1 | Charlotte's Bones: The Beluga Whale in a Farmer's Field (FBS) | | 17.48 | | |
| 2174 | 1000.01.2415.500.400.001.3515 | | 1 | The Children's Blizzard, 1888 (FBS) | | 13.60 | | |
| 2175 | 1000.01.2415.500.400.001.3515 | | 1 | The Christmas Book Flood (HRD) | | 17.62 | | |
| 2176 | 1000.01.2415.500.400.001.3515 | | 1 | Civil War on Sunday (FBG) | | 15.00 | | |
| 2179 | 1000.01.2415.500.400.001.3515 | | 1 | Coco: A Puppy For Miguel (FBS) | | 14.16 | | |
| 2381 | 1000.01.2415.500.400.001.3515 | | 1 | Coconut (HRD) | | 18.94 | | |
| 2183 | 1000.01.2415.500.400.001.3515 | | 1 | Coyote vs. Dingo (FBS) | | 13.79 | | |
| 2184 | 1000.01.2415.500.400.001.3515 | | 1 | Crack in the Code! (HRD) | | 12.99 | | |
| 2185 | 1000.01.2415.500.400.001.3515 | | 1 | Crenshaw (FBG) | | 17.51 | | |
| 2186 | 1000.01.2415.500.400.001.3515 | | 1 | Curse of the Mystery Mutt (HRD) | | 9.70 | | |
| 2187 | 1000.01.2415.500.400.001.3515 | | 1 | D-Day: Battle on the Beach (FBS) | | 15.39 | | |
| 2188 | 1000.01.2415.500.400.001.3515 | | 1 | Danger in Ancient Rome (FBG) | | 14.50 | | |
| 2189 | 1000.01.2415.500.400.001.3515 | | 1 | Day of the Dragon King (FBG) | | 15.00 | | |
| 2190 | 1000.01.2415.500.400.001.3515 | | 1 | Diary of an Awesome Friendly Kid (3 items) (FBG) | | 58.63 | | |
| 2191 | 1000.01.2415.500.400.001.3515 | | 1 | Dinosaur Disaster (HRD) | | 9.70 | | |
| 2192 | 1000.01.2415.500.400.001.3515 | | 1 | Dinosaurs Before Dark (FBG) | | 14.16 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2193 | 1000.01.2415.500.400.001.3515 | | 1 | Disaster on the Titanic (FBG) | | 14.50 | | |
| 2194 | 1000.01.2415.500.400.001.3515 | | 1 | Doggo and Pupper (3 items) (HRD) | | 29.10 | | |
| 2195 | 1000.01.2415.500.400.001.3515 | | 1 | The Doll in the Garden: A Ghost Story (FBG) | | 15.84 | | |
| 2196 | 1000.01.2415.500.400.001.3515 | | 1 | Dolphins at Daybreak (FBG) | | 14.16 | | |
| 2197 | 1000.01.2415.500.400.001.3515 | | 1 | Dragons Love Tacos (HRD) | | 17.62 | | |
| 2198 | 1000.01.2415.500.400.001.3515 | | 1 | Droid Tales: Episodes I–III (FBG) | | 15.84 | | |
| 2199 | 1000.01.2415.500.400.001.3515 | | 1 | Eid Surprises (HRD) | | 22.00 | | |
| 2200 | 1000.01.2415.500.400.001.3515 | | 1 | Emperor Pickletine Rides the Bus: An Origami Yoda Book (FBG) | | 15.05 | | |
| 2201 | 1000.01.2415.500.400.001.3515 | | 1 | Endlessly Ever After: Pick Your Path to Countless Fairy Tale Endings! (HRD) | | 17.62 | | |
| 2202 | 1000.01.2415.500.400.001.3515 | | 1 | Escape From the Great Earthquake (FBG) | | 14.50 | | |
| 2203 | 1000.01.2415.500.400.001.3515 | | 1 | Eva at the Beach (FBS) | | 14.50 | | |
| 2204 | 1000.01.2415.500.400.001.3515 | | 1 | The Extincts 2: Flight of the Mammoth (FBG) | | 20.30 | | |
| 2205 | 1000.01.2415.500.400.001.3515 | | 1 | Falcon vs. Hawk (FBS) | | 13.79 | | |
| 2206 | 1000.01.2415.500.400.001.3515 | | 1 | Fauja Singh Keeps Going: The True Story of the Oldest Person to Ever Run a Marathon (HRD) | | 17.62 | | |
| 2207 | 1000.01.2415.500.400.001.3515 | | 1 | A Flag for Juneteenth (HRD) | | 17.62 | | |
| 2208 | 1000.01.2415.500.400.001.3515 | | 1 | Flower Talk: How Plants Use Color to Communicate (HRD) | | 15.04 | | |
| 2209 | 1000.01.2415.500.400.001.3515 | | 1 | Football's G.O.A.T. (HRD) | | 22.04 | | |
| 2210 | 1000.01.2415.500.400.001.3515 | | 1 | The Ghost of Spruce Point (HRD) | | 16.74 | | |
| 2211 | 1000.01.2415.500.400.001.3515 | | 1 | Ghosts Don't Ride Bikes, Do They? (FBG) | | 14.16 | | |
| 2212 | 1000.01.2415.500.400.001.3515 | | 1 | The Gift of Ramadan (FBS) | | 16.67 | | |
| 2213 | 1000.01.2415.500.400.001.3515 | | 1 | Giving Thanks: How Thanksgiving Became a National Holiday (HRD) | | 17.62 | | |
| 2214 | 1000.01.2415.500.400.001.3515 | | 1 | The Golem's Game! (HRD) | | 9.70 | | |
| 2215 | 1000.01.2415.500.400.001.3515 | | 1 | Gymnastics's G.O.A.T. (HRD) | | 29.32 | | |
| 2216 | 1000.01.2415.500.400.001.3515 | | 1 | Hammerhead vs. Bull Shark (FBS) | | 13.75 | | |
| 2217 | 1000.01.2415.500.400.001.3515 | | 1 | Hannah and the Ramadan Gift (HRD) | | 16.74 | | |
| 2218 | 1000.01.2415.500.400.001.3515 | | 1 | Happy Howlidays! (HRD) | | 9.70 | | |
| 2219 | 1000.01.2415.500.400.001.3515 | | 1 | The Haunted House Next Door (FBG) | | 15.00 | | |
| 2220 | 1000.01.2415.500.400.001.3515 | | 1 | Her Fearless Run: Kathrine Switzer's Historic Boston Marathon (HRD) | | 16.74 | | |
| 2221 | 1000.01.2415.500.400.001.3515 | | 1 | Hockey's G.O.A.T. (HRD) | | 22.04 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2222 | 1000.01.2415.500.400.001.3515 | | 1 | Hornet vs. Wasp (FBS) | | 13.79 | | |
| 2223 | 1000.01.2415.500.400.001.3515 | | 1 | Hot Dog (HRD) | | 20.99 | | |
| 2224 | 1000.01.2415.500.400.001.3515 | | 1 | How to Catch the Easter Bunny (HRD) | | 10.58 | | |
| 2225 | 1000.01.2415.500.400.001.3515 | | 1 | How to Draw Cute Animals (FBS) | | 21.23 | | |
| 2226 | 1000.01.2415.500.400.001.3515 | | 1 | How to Draw Cute Beasts (FBS) | | 21.23 | | |
| 2227 | 1000.01.2415.500.400.001.3515 | | 1 | How to Draw Cute Food (FBS) | | 21.23 | | |
| 2228 | 1000.01.2415.500.400.001.3515 | | 1 | Hurricane Katrina Rescue (FBG) | | 14.50 | | |
| 2229 | 1000.01.2415.500.400.001.3515 | | 1 | Hyena vs. Honey Badger (FBS) | | 13.79 | | |
| 2230 | 1000.01.2415.500.400.001.3515 | | 1 | I Found a Kitty! (FBS) | | 16.67 | | |
| 2231 | 1000.01.2415.500.400.001.3515 | | 1 | I Survived the American Revolution, 1776 (FBG) | | 18.34 | | |
| 2232 | 1000.01.2415.500.400.001.3515 | | 1 | I Survived the Great Chicago Fire, 1871 (FBG) | | 18.96 | | |
| 2233 | 1000.01.2415.500.400.001.3515 | | 1 | Icing on the Snowflake (PB) | | 5.99 | | |
| 2234 | 1000.01.2415.500.400.001.3515 | | 1 | Insect Superpowers: 18 Real Bugs that Smash, Zap, Hypnotize, Sting\, and Devour! (HRD) | | 16.74 | | |
| 2235 | 1000.01.2415.500.400.001.3515 | | 1 | Inside Out: Welcome to Headquarters (FBS) | | 13.33 | | |
| 2236 | 1000.01.2415.500.400.001.3515 | | 1 | Into the Game! (HRD) | | 9.70 | | |
| 2237 | 1000.01.2415.500.400.001.3515 | | 1 | Is This Your Class Pet? (HRD) | | 20.99 | | |
| 2238 | 1000.01.2415.500.400.001.3515 | | 1 | It’s Diwali! (HRD) | | 17.62 | | |
| 2239 | 1000.01.2415.500.400.001.3515 | | 6 | Jada Jones (6 items) (FBS) | | 90.00 | | |
| 2240 | 1000.01.2415.500.400.001.3515 | | 1 | Jaguar vs. Skunk (FBS) | | 13.79 | | |
| 2241 | 1000.01.2415.500.400.001.3515 | | 1 | Katie the Catsitter 3: Secrets and Sidekicks (HRD) | | 19.38 | | |
| 2242 | 1000.01.2415.500.400.001.3515 | | 1 | Keepunumuk: Weeachumun’s Thanksgiving Story (HRD) | | 16.74 | | |
| 2243 | 1000.01.2415.500.400.001.3515 | | 1 | The Knight at Dawn (FBG) | | 14.16 | | |
| 2244 | 1000.01.2415.500.400.001.3515 | | 1 | Knight Owl (FBS) | | 21.93 | | |
| 2245 | 1000.01.2415.500.400.001.3515 | | 1 | Komodo Dragon vs. King Cobra (FBS) | | 12.86 | | |
| 2246 | 1000.01.2415.500.400.001.3515 | | 1 | Kwanzaa Candles (HRD) | | 19.04 | | |
| 2247 | 1000.01.2415.500.400.001.3515 | | 1 | Land Shark (FBS) | | 21.21 | | |
| 2248 | 1000.01.2415.500.400.001.3515 | | 1 | The Last Kids on Earth and the Cosmic Beyond (HRD) | | 13.22 | | |
| 2249 | 1000.01.2415.500.400.001.3515 | | 1 | The Last Kids on Earth: Thrilling Tales From the Tree House (HRD) | | 13.22 | | |
| 2250 | 1000.01.2415.500.400.001.3515 | | 1 | Latkes and Applesauce: A Hanukkah Story (HRD) | | 16.74 | | |
| 2251 | 1000.01.2415.500.400.001.3515 | | 1 | Li’l Rabbit’s Kwanzaa (HRD) | | 13.22 | | |
| 2252 | 1000.01.2415.500.400.001.3515 | | 1 | Lions at Lunchtime (FBG) | | 15.00 | | |
| 2253 | 1000.01.2415.500.400.001.3515 | | 1 | The Little Mermaid: Make a Splash (HRD) | | 16.74 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2254 | 1000.01.2415.500.400.001.3515 | | 1 | The Lobster Lady (HRD) | | 16.74 | | |
| 2255 | 1000.01.2415.500.400.001.3515 | | 1 | Lobster vs. Crab (FBS) | | 13.79 | | |
| 2256 | 1000.01.2415.500.400.001.3515 | | 6 | Mac B., Kid Spy (6 items) (HRD) | | 74.04 | | |
| 2257 | 1000.01.2415.500.400.001.3515 | | 1 | The Magical Yet (HRD) | | 17.62 | | |
| 2258 | 1000.01.2415.500.400.001.3515 | | 1 | Major Monster Mess (FBG) | | 15.00 | | |
| 2259 | 1000.01.2415.500.400.001.3515 | | 1 | Max Meow: Cat Crusader (HRD) | | 15.99 | | |
| 2260 | 1000.01.2415.500.400.001.3515 | | 1 | Max Meow: Donuts and Danger (HRD) | | 12.34 | | |
| 2261 | 1000.01.2415.500.400.001.3515 | | 1 | Max Meow: Taco Time Machine (HRD) | | 15.99 | | |
| 2262 | 1000.01.2415.500.400.001.3515 | | 1 | Meet My Family!: Animal Babies and Their Families (HRD) | | 15.04 | | |
| 2263 | 1000.01.2415.500.400.001.3515 | | 1 | Megan Rapinoe (HRD) | | 14.98 | | |
| 2264 | 1000.01.2415.500.400.001.3515 | | 1 | Mice Skating (2 items) (HRD) | | 32.57 | | |
| 2119 | 1000.01.2415.500.400.001.3515 | | 6 | 13th Street (6 items) (FBS) | | 84.96 | | |
| 2266 | 1000.01.2415.500.400.001.3515 | | 1 | The Mighty Heart of Sunny St. James (HRD) | | 15.86 | | |
| 2267 | 1000.01.2415.500.400.001.3515 | | 1 | Mirabel's Missing Valentine (HRD) | | 15.83 | | |
| 2268 | 1000.01.2415.500.400.001.3515 | | 1 | Mission Impawsible (HRD) | | 9.70 | | |
| 2269 | 1000.01.2415.500.400.001.3515 | | 1 | Moana and Pua (FBS) | | 14.16 | | |
| 2270 | 1000.01.2415.500.400.001.3515 | | 1 | Mobs Rule! (HRD) | | 12.99 | | |
| 2271 | 1000.01.2415.500.400.001.3515 | | 1 | Moldilocks and the Three Scares (HRD) | | 15.83 | | |
| 2272 | 1000.01.2415.500.400.001.3515 | | 1 | My Diwali Light (HRD) | | 16.74 | | |
| 2120 | 1000.01.2415.500.400.001.3515 | | 1 | The Adventures of Captain Underpants (FBG) | | 18.36 | | |
| 2121 | 1000.01.2415.500.400.001.3515 | | 1 | The Adventures of Dr. Sloth: Rebecca Cliffe and her Quest to Protect Sloths (HRD) | | 23.04 | | |
| 2122 | 1000.01.2415.500.400.001.3515 | | 1 | Agents of S.U.I.T. (HRD) | | 10.58 | | |
| 2123 | 1000.01.2415.500.400.001.3515 | | 1 | Allergic (FBG) | | 20.75 | | |
| 2124 | 1000.01.2415.500.400.001.3515 | | 1 | Alligator vs. Python (FBS) | | 13.79 | | |
| 2125 | 1000.01.2415.500.400.001.3515 | | 1 | Amazing Plant Powers: How Plants Fly, Fight, Hide, Hunt, & Change the World (FBS) | | 16.67 | | |
| 2126 | 1000.01.2415.500.400.001.3515 | | 1 | Archie Celebrates Diwali (HRD) | | 15.86 | | |
| 2127 | 1000.01.2415.500.400.001.3515 | | 1 | The Babysitters Club 11: Good-bye Stacey, Good-bye (FBG) | | 20.75 | | |
| 2128 | 1000.01.2415.500.400.001.3515 | | 1 | The Babysitters Club 5: Dawn and the Impossible Three (FBG) | | 20.26 | | |
| 2129 | 1000.01.2415.500.400.001.3515 | | 1 | The Babysitters Club 7: Boy-crazy Stacey (FBG) | | 18.96 | | |
| 2130 | 1000.01.2415.500.400.001.3515 | | 1 | The Bad Guys (FBG) | | 14.16 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2131 | 1000.01.2415.500.400.001.3515 | | 1 | The Bad Guys in Dawn of the Underlord (FBG) | | 15.00 | | |
| 2132 | 1000.01.2415.500.400.001.3515 | | 1 | The Bad Guys in Let the Games Begin! (FBG) | | 15.00 | | |
| 2133 | 1000.01.2415.500.400.001.3515 | | 1 | Bad Kitty Drawn to Trouble (FBS) | | 16.58 | | |
| 2134 | 1000.01.2415.500.400.001.3515 | | 1 | Bad Kitty Gets a Bath (FBG) | | 15.65 | | |
| 2135 | 1000.01.2415.500.400.001.3515 | | 1 | Bad Kitty Goes to the Vet (FBG) | | 15.65 | | |
| 2136 | 1000.01.2415.500.400.001.3515 | | 1 | Bad Kitty Kitten Trouble (FBS) | | 16.58 | | |
| 2137 | 1000.01.2415.500.400.001.3515 | | 1 | Baseball's G.O.A.T. (HRD) | | 22.04 | | |
| 2138 | 1000.01.2415.500.400.001.3515 | | 1 | Basketball's G.O.A.T. (HRD) | | 22.04 | | |
| 2139 | 1000.01.2415.500.400.001.3515 | | 1 | Batgirl: An Origin Story (HRD) | | 19.04 | | |
| 2140 | 1000.01.2415.500.400.001.3515 | | 1 | Batman: An Origin Story (HRD) | | 19.04 | | |
| 2141 | 1000.01.2415.500.400.001.3515 | | 1 | Belle's Playful Puppy (FBS) | | 14.16 | | |
| 2385 | 1000.01.2415.500.400.001.3515 | | 1 | Big Nate: Genius Mode (PB) | | 9.70 | | |
| 2386 | 1000.01.2415.500.400.001.3515 | | 1 | Big Top Bonanza (HRD) | | 9.70 | | |
| 2144 | 1000.01.2415.500.400.001.3515 | | 1 | Bird & Squirrel: All or Nothing (FBG) | | 18.96 | | |
| 2145 | 1000.01.2415.500.400.001.3515 | | 1 | Bird & Squirrel: All Tangled Up (FBG) | | 18.96 | | |
| 2146 | 1000.01.2415.500.400.001.3515 | | 1 | Bird & Squirrel: All Together (FBG) | | 18.96 | | |
| 2147 | 1000.01.2415.500.400.001.3515 | | 9 | Branches: Diary of a Pug (9 items) (FBS) | | 129.80 | | |
| 2148 | 1000.01.2415.500.400.001.3515 | | 7 | Branches: Unicorn Diaries (7 items) (FBS) | | 98.80 | | |
| 2149 | 1000.01.2415.500.400.001.3515 | | 1 | Bunny's Book Club (HRD) | | 16.74 | | |
| 2150 | 1000.01.2415.500.400.001.3515 | | 1 | Buttons the Kitten (HRD) | | 18.04 | | |
| 2151 | 1000.01.2415.500.400.001.3515 | | 1 | Cactus (HRD) | | 18.94 | | |
| 2152 | 1000.01.2415.500.400.001.3515 | | 1 | Captain Underpants and the Attack of the Talking Toilets (FBG) | | 18.36 | | |
| 2153 | 1000.01.2415.500.400.001.3515 | | 1 | Captain Underpants and the Big, Bad Battle of the Bionic Booger Boy Part 2 (FBG) | | 18.36 | | |
| 2154 | 1000.01.2415.500.400.001.3515 | | 1 | Captain Underpants and the Preposterous Plight of the Purple Potty People (FBG) | | 18.36 | | |
| 2290 | 1000.01.2415.500.400.001.3515 | | 1 | My Mommies Built a Treehouse (HRD) | | 18.99 | | |
| 2291 | 1000.01.2415.500.400.001.3515 | | 1 | My Wild Life: Adventures of a Wildlife Photographer (HRD) | | 16.71 | | |
| 2292 | 1000.01.2415.500.400.001.3515 | | 1 | Mysteries According to Humphrey (FBG) | | 15.84 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2293 | 1000.01.2415.500.400.001.3515 | | 1 | The Nature Club (FBS) | | 15.39 | | |
| 2294 | 1000.01.2415.500.400.001.3515 | | 1 | New Pets on the Block (HRD) | | 12.99 | | |
| 2295 | 1000.01.2415.500.400.001.3515 | | 1 | The Night Before Eid: A Muslim Family Story (HRD) | | 17.62 | | |
| 2296 | 1000.01.2415.500.400.001.3515 | | 1 | Night of the Ninjas Graphic Novel (FBS) | | 17.51 | | |
| 2297 | 1000.01.2415.500.400.001.3515 | | 1 | Night of the Zombie Zookeeper (FBG) | | 15.00 | | |
| 2298 | 1000.01.2415.500.400.001.3515 | | 1 | Oak Tree (HRD) | | 18.94 | | |
| 2299 | 1000.01.2415.500.400.001.3515 | | 1 | Once Upon a Book (HRD) | | 17.62 | | |
| 2300 | 1000.01.2415.500.400.001.3515 | | 1 | Once Upon an Eid: Stories of Hope and Joy by 15 Muslim Voices (FBG) | | 15.84 | | |
| 2301 | 1000.01.2415.500.400.001.3515 | | 1 | The One and Only Ruby (HRD) | | 18.50 | | |
| 2302 | 1000.01.2415.500.400.001.3515 | | 1 | Orange (HRD) | | 18.94 | | |
| 2303 | 1000.01.2415.500.400.001.3515 | | 1 | Our Day of the Dead Celebration (HRD) | | 16.74 | | |
| 2304 | 1000.01.2415.500.400.001.3515 | | 1 | The Passover Mouse (HRD) | | 20.99 | | |
| 2305 | 1000.01.2415.500.400.001.3515 | | 1 | Pawcasso (FBG) | | 22.56 | | |
| 2306 | 1000.01.2415.500.400.001.3515 | | 1 | Phoebe and Her Unicorn in the Magic Storm (FBG) | | 17.51 | | |
| 2307 | 1000.01.2415.500.400.001.3515 | | 1 | Pine Tree (HRD) | | 18.94 | | |
| 2308 | 1000.01.2415.500.400.001.3515 | | 1 | Pippa's Passover Plate (FBS) | | 15.84 | | |
| 2309 | 1000.01.2415.500.400.001.3515 | | 1 | Plants Can't Sit Still (HRD) | | 15.04 | | |
| 2310 | 1000.01.2415.500.400.001.3515 | | 1 | Plants Fight Back: Discover the Clever Adaptations Plants Use to Survive! (PB) | | 8.82 | | |
| 2311 | 1000.01.2415.500.400.001.3515 | | 1 | Pokemon: Gotta Catch a What?! (HRD) | | 21.55 | | |
| 2312 | 1000.01.2415.500.400.001.3515 | | 1 | Pokemon: How to Draw (FBG) | | 19.18 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2313 | 1000.01.2415.500.400.001.3515 | | 1 | Pokemon Journeys the Series: Mystery of the Missing Food (FBG) | | 14.16 | | |
| 2314 | 1000.01.2415.500.400.001.3515 | | 1 | The Princess and the Pony (FBG) | | 21.93 | | |
| 2315 | 1000.01.2415.500.400.001.3515 | | 1 | The Princess in Black and the Bathtime Battle (FBS) | | 14.87 | | |
| 2316 | 1000.01.2415.500.400.001.3515 | | 1 | The Princess in Black and the Giant Problem (FBS) | | 14.87 | | |
| 2317 | 1000.01.2415.500.400.001.3515 | | 1 | The Princess in Black and the Mysterious Playdate (FBS) | | 14.87 | | |
| 2318 | 1000.01.2415.500.400.001.3515 | | 1 | The Princess in Black and the Science Fair Scare (FBS) | | 14.87 | | |
| 2319 | 1000.01.2415.500.400.001.3515 | | 1 | Race to the South Pole (FBG) | | 14.50 | | |
| 2320 | 1000.01.2415.500.400.001.3515 | | 1 | Ralph Masiello's Bug Drawing Book (FBS) | | 15.79 | | |
| 2321 | 1000.01.2415.500.400.001.3515 | | 1 | Ralph Masiello's Ocean Drawing Book (FBS) | | 15.79 | | |
| 2322 | 1000.01.2415.500.400.001.3515 | | 1 | Ralph Masiello's Robot Drawing Book (FBS) | | 15.79 | | |
| 2323 | 1000.01.2415.500.400.001.3515 | | 1 | Rattlesnake vs. Secretary Bird (FBS) | | 13.79 | | |
| 2324 | 1000.01.2415.500.400.001.3515 | | 1 | Rescue on the Oregon Trail (FBG) | | 14.50 | | |
| 2325 | 1000.01.2415.500.400.001.3515 | | 1 | Rhino vs. Hippo (FBS) | | 13.79 | | |
| 2326 | 1000.01.2415.500.400.001.3515 | | 1 | Rhinos at Recess (HRD) | | 17.99 | | |
| 2327 | 1000.01.2415.500.400.001.3515 | | 1 | Ricky Ricotta's Mighty Robot (HRD) | | 15.02 | | |
| 2328 | 1000.01.2415.500.400.001.3515 | | 1 | Ricky Ricotta's Mighty Robot vs. The Jurassic Jackrabbits From Jupiter (FBS) | | 14.50 | | |
| 2329 | 1000.01.2415.500.400.001.3515 | | 1 | Ricky Ricotta's Mighty Robot vs. The Mecha-Monkeys From Mars (HRD) | | 15.02 | | |
| 2330 | 1000.01.2415.500.400.001.3515 | | 1 | Ricky Ricotta's Mighty Robot vs. The Mutant Mosquitos From Mercury (HRD) | | 15.02 | | |
| 2331 | 1000.01.2415.500.400.001.3515 | | 1 | Ricky Ricotta's Mighty Robot vs. The Naughty Nightcrawlers From Neptune (HRD) | | 15.02 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2332 | 1000.01.2415.500.400.001.3515 | | 1 | Ricky Ricotta's Mighty Robot vs. The Unpleasant Penguins From Pluto (HRD) | | 15.02 | | |
| 2333 | 1000.01.2415.500.400.001.3515 | | 1 | Ricky Ricotta's MIghty Robot vs. The Video Vultures From Venus (HRD) | | 15.02 | | |
| 2334 | 1000.01.2415.500.400.001.3515 | | 1 | Robin: An Origin Story (HRD) | | 19.04 | | |
| 2335 | 1000.01.2415.500.400.001.3515 | | 1 | Ruffing It (HRD) | | 9.70 | | |
| 2336 | 1000.01.2415.500.400.001.3515 | | 1 | The Scary Library Shusher (HRD) | | 16.74 | | |
| 2337 | 1000.01.2415.500.400.001.3515 | | 1 | School Days According to Humphrey (FBG) | | 15.00 | | |
| 2338 | 1000.01.2415.500.400.001.3515 | | 1 | Seven Golden Rings: A Tale of Music and Math (HRD) | | 19.35 | | |
| 2339 | 1000.01.2415.500.400.001.3515 | | 1 | The Shark Attacks of 1916 (FBG) | | 14.16 | | |
| 2340 | 1000.01.2415.500.400.001.3515 | | 1 | Snow Pony and the Seven Miniature Ponies (HRD) | | 16.74 | | |
| 2341 | 1000.01.2415.500.400.001.3515 | | 1 | Snow White's Sweet Bunny (FBS) | | 14.16 | | |
| 2342 | 1000.01.2415.500.400.001.3515 | | 1 | Soccer's G.O.A.T. (HRD) | | 22.04 | | |
| 2343 | 1000.01.2415.500.400.001.3515 | | 1 | Stacey's Mistake (FBG) | | 20.03 | | |
| 2344 | 1000.01.2415.500.400.001.3515 | | 1 | Star Wars: First Order Villains (FBS) | | 13.33 | | |
| 2345 | 1000.01.2415.500.400.001.3515 | | 1 | Star Wars: Galaxy of Creatures (FBS) | | 13.33 | | |
| 2346 | 1000.01.2415.500.400.001.3515 | | 1 | Star Wars: The Adventures of BB-8 (FBS) | | 13.33 | | |
| 2347 | 1000.01.2415.500.400.001.3515 | | 1 | Star Wars: The Battle of Endor (FBS) | | 13.33 | | |
| 2348 | 1000.01.2415.500.400.001.3515 | | 1 | Star Wars: The Fight in the Forest (HRD) | | 21.00 | | |
| 2349 | 1000.01.2415.500.400.001.3515 | | 1 | Star Wars: Trouble on Tatooine (HRD) | | 21.00 | | |
| 2350 | 1000.01.2415.500.400.001.3515 | | 1 | Stitch Goes to School (FBS) | | 14.16 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2351 | 1000.01.2415.500.400.001.3515 | | 1 | Summer According to Humphrey (FBG) | | 15.00 | | |
| 2352 | 1000.01.2415.500.400.001.3515 | | 1 | Sunset of the Sabertooth (FBG) | | 14.16 | | |
| 2353 | 1000.01.2415.500.400.001.3515 | | 1 | Super Happy Party Bears (7 items) (FBS) | | 102.97 | | |
| 2354 | 1000.01.2415.500.400.001.3515 | | 1 | Super King Viking Land! (FBS) | | 14.50 | | |
| 2355 | 1000.01.2415.500.400.001.3515 | | 1 | Super Rabbit Boy's Time Jump (FBS) | | 14.50 | | |
| 2356 | 1000.01.2415.500.400.001.3515 | | 1 | Superman: An Origin Story (HRD) | | 19.04 | | |
| 2357 | 1000.01.2415.500.400.001.3515 | | 1 | Surf's Up, Creepy Stuff! (FBG) | | 15.00 | | |
| 2358 | 1000.01.2415.500.400.001.3515 | | 1 | Tales From a Not-So-Posh Paris Adventure (FBG) | | 19.78 | | |
| 2359 | 1000.01.2415.500.400.001.3515 | | 1 | Tales From a Not-So-Secret Crush Catastrophe (FBG) | | 18.66 | | |
| 2360 | 1000.01.2415.500.400.001.3515 | | 1 | Tales of the Rebellion (FBG) | | 13.60 | | |
| 2361 | 1000.01.2415.500.400.001.3515 | | 1 | Tarantula vs. Scorpion (FBS) | | 12.86 | | |
| 2362 | 1000.01.2415.500.400.001.3515 | | 1 | They All Saw a Cat (FBG) | | 21.21 | | |
| 2363 | 1000.01.2415.500.400.001.3515 | | 1 | The Thirteenth Cat (FBG) | | 15.84 | | |
| 2364 | 1000.01.2415.500.400.001.3515 | | 1 | Tiana's Garden Grows (FBS) | | 14.16 | | |
| 2365 | 1000.01.2415.500.400.001.3515 | | 1 | Time of the Turtle King (HRD) | | 14.10 | | |
| 2366 | 1000.01.2415.500.400.001.3515 | | 1 | To Bee, or Not to Bee! (HRD) | | 9.70 | | |
| 2367 | 1000.01.2415.500.400.001.3515 | | 1 | Triceratops vs. Spinosaurus (FBS) | | 13.79 | | |
| 2368 | 1000.01.2415.500.400.001.3515 | | 1 | Tyrannosaurus Rex vs. Velociraptor (FBS) | | 12.86 | | |
| 2369 | 1000.01.2415.500.400.001.3515 | | 1 | Unicorn Crossing: Another Phoebe and Her Unicorn Adventure (FBG) | | 17.51 | | |
| 2370 | 1000.01.2415.500.400.001.3515 | | 1 | Unicorn of Many Hats: Another Phoebe and Her Unicorn Adventure (FBG) | | 17.51 | | |
| 2371 | 1000.01.2415.500.400.001.3515 | | 1 | Warriors in Winter (FBS) | | 15.00 | | |
| 2372 | 1000.01.2415.500.400.001.3515 | | 1 | Watch Tulips Grow (FBS) | | 17.66 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2373 | 1000.01.2415.500.400.001.3515 | | 1 | Whale vs. Giant Squid (FBS) | | 12.86 | | |
| 2374 | 1000.01.2415.500.400.001.3515 | | 10 | Who HQ (10 items) (FBS) | | 158.40 | | |
| 2375 | 1000.01.2415.500.400.001.3515 | | 1 | Who is Cristiano Ronaldo? (FBS) | | 14.16 | | |
| 2376 | 1000.01.2415.500.400.001.3515 | | 1 | Wolverine vs. Tasmanian Devil (FBS) | | 13.79 | | |
| 2377 | 1000.01.2415.500.400.001.3515 | | 1 | Wonder Woman: An Origin Story (HRD) | | 19.04 | | |
| 2378 | 1000.01.2415.500.400.001.3515 | | 1 | The World According to Humphrey (FBG) | | 15.84 | | |
| 2379 | 1000.01.2415.500.400.001.3515 | | 1 | Cataloging and Processing | | 500.71 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2120 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $18.36 |
| 2121 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $23.04 |
| 2122 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $10.58 |
| 2123 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $20.75 |
| 2124 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $13.79 |
| 2125 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $16.67 |
| 2126 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.86 |
| 2130 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.16 |
| 2131 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.00 |
| 2132 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.00 |
| 2133 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $16.58 |
| 2134 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.65 |
| 2135 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.65 |
| 2136 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $16.58 |
| 2137 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $22.04 |
| 2138 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $22.04 |
| 2139 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $19.04 |
| 2140 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $19.04 |
| 2141 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.16 |
| 2144 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $18.96 |
| 2145 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $18.96 |
| 2146 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $18.96 |
| 2147 | 1000.01.2415.500.400.001.3515 | 7 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $100.60 |
| 2149 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $16.74 |
| 2150 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $18.04 |
| 2151 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041A | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $18.94 |
| 2152 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $18.36 |
| 2153 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $18.36 |
| 2154 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $18.36 |
| 2159 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $18.36 |
| 2160 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $18.36 |
| 2161 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $18.36 |
| 2162 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $18.36 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2163 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $18.36 |
| 2164 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $17.51 |
| 2167 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $17.51 |
| 2168 | 1000.01.2415.500.400.001.3515 | 6 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $96.52 |
| 2169 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $21.18 |
| 2170 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $21.18 |
| 2171 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $21.18 |
| 2172 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $21.18 |
| 2173 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $17.48 |
| 2174 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $13.60 |
| 2175 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $17.62 |
| 2176 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.00 |
| 2179 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.16 |
| 2183 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041A | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $13.79 |
| 2184 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $12.99 |
| 2185 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $17.51 |
| 2186 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $9.70 |
| 2187 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.39 |
| 2188 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.50 |
| 2189 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.00 |
| 2191 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $9.70 |
| 2192 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.16 |
| 2193 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.50 |
| 2194 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $29.10 |
| 2195 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.84 |
| 2196 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.16 |
| 2197 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $17.62 |
| 2199 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041A | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $22.00 |
| 2200 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.05 |
| 2201 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $17.62 |
| 2202 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.50 |
| 2203 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.50 |
| 2204 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $20.30 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2205 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $13.79 |
| 2206 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $17.62 |
| 2207 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $17.62 |
| 2208 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.04 |
| 2209 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $22.04 |
| 2210 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $16.74 |
| 2211 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.16 |
| 2213 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $17.62 |
| 2214 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $9.70 |
| 2215 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $29.32 |
| 2216 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $13.75 |
| 2217 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $16.74 |
| 2218 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $9.70 |
| 2219 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.00 |
| 2220 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $16.74 |
| 2221 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $22.04 |
| 2222 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $13.79 |
| 2223 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $20.99 |
| 2224 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $10.58 |
| 2225 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $21.23 |
| 2226 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $21.23 |
| 2227 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $21.23 |
| 2228 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.50 |
| 2229 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $13.79 |
| 2230 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $16.67 |
| 2231 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041A | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $18.34 |
| 2232 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $18.96 |
| 2234 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $16.74 |
| 2236 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $9.70 |
| 2237 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $20.99 |
| 2238 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $17.62 |
| 2240 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $13.79 |
| 2242 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $16.74 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2243 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.16 |
| 2244 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $21.93 |
| 2245 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041A | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $12.86 |
| 2246 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $19.04 |
| 2247 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $21.21 |
| 2248 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $13.22 |
| 2249 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $13.22 |
| 2250 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $16.74 |
| 2251 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $13.22 |
| 2252 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.00 |
| 2253 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041A | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $16.74 |
| 2254 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $16.74 |
| 2255 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $13.79 |
| 2256 | 1000.01.2415.500.400.001.3515 | 3 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $37.02 |
| 2257 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $17.62 |
| 2258 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.00 |
| 2259 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.99 |
| 2260 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $12.34 |
| 2261 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.99 |
| 2262 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.04 |
| 2263 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.98 |
| 2264 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $16.74 |
| 2266 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.86 |
| 2269 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.16 |
| 2270 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $12.99 |
| 2271 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.83 |
| 2272 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $16.74 |
| 2290 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $18.99 |
| 2291 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $16.71 |
| 2292 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.84 |
| 2293 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041A | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.50 |
| 2294 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $12.99 |
| 2295 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $17.62 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2297 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $15.00 |
| 2298 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $18.94 |
| 2299 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $17.62 |
| 2300 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $15.84 |
| 2301 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041A | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $18.50 |
| 2302 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041A | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $18.94 |
| 2303 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $16.74 |
| 2305 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $23.10 |
| 2307 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $18.94 |
| 2308 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $15.84 |
| 2309 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $15.04 |
| 2310 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $8.82 |
| 2311 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $21.55 |
| 2312 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $19.18 |
| 2313 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $14.16 |
| 2314 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $21.93 |
| 2315 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $14.87 |
| 2316 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $14.87 |
| 2317 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $14.87 |
| 2318 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $14.87 |
| 2319 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $14.50 |
| 2320 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $15.79 |
| 2321 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $15.79 |
| 2322 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $15.79 |
| 2323 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041A | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $13.79 |
| 2324 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $14.50 |
| 2325 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $13.79 |
| 2326 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $17.99 |
| 2327 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $15.02 |
| 2328 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $14.50 |
| 2334 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $19.04 |
| 2336 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $16.74 |
| 2337 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | Check: 39859 | | 11/13/23 | | $15.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2338 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $19.35 |
| 2339 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.50 |
| 2340 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $16.74 |
| 2341 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.16 |
| 2342 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $22.04 |
| 2345 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $13.33 |
| 2346 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $13.33 |
| 2347 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $13.33 |
| 2348 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $21.00 |
| 2349 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $21.00 |
| 2350 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.16 |
| 2351 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.00 |
| 2352 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.16 |
| 2354 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.50 |
| 2355 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.50 |
| 2356 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $19.04 |
| 2357 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.00 |
| 2359 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $19.07 |
| 2361 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $12.86 |
| 2362 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $21.21 |
| 2363 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.84 |
| 2364 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.16 |
| 2365 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041A | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.10 |
| 2366 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $9.70 |
| 2367 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $13.79 |
| 2368 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $12.86 |
| 2369 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $17.51 |
| 2370 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $17.51 |
| 2371 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.00 |
| 2372 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $17.66 |
| 2373 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $12.86 |
| 2374 | 1000.01.2415.500.400.001.3515 | 9 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $142.56 |
| 2374 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041F | Voucher: 1049 | Pay Ref: | | Check: 39531 | 09/29/23 | | $15.84 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2375 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $14.16 |
| 2376 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $13.79 |
| 2377 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $19.04 |
| 2378 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $15.84 |
| 2379 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $421.65 |
| 2379 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041F | Voucher: 1049 | Pay Ref: | | Check: 39531 | 09/29/23 | | $1.54 |
| 2379 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041A | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $37.37 |
| 2381 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $18.94 |
| 2385 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $9.70 |
| 2386 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $9.70 |
| 8239 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041 | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $612.58 |
| 8239 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 711041A | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $0.00 |
| 8247 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 711041A | Voucher: 1083 | Pay Ref: | | Check: 39859 | 11/13/23 | | $191.61 |
| | | | | | | | **PO Totals:** | **$5,885.82** | **$4,944.90** | **$0.00** |

**240335** **Cape & Islands League** **07/19/23** 462 5,157.70 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3157 | 1000.22.3510.600.381.005.1506 | 1 | 2023-2024 Cape and Islands League Athletic Dues | 5,157.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3157 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 2023-2024 Dues | Voucher: 1021 | Pay Ref: | | Check: 39151 | 08/10/23 | | $5,157.70 |
| | | | | | | | **PO Totals:** | **$5,157.70** | **$5,157.70** | **$0.00** |

**240336** **Cape Cod Vacuum Mart** **07/19/23** 389 933.46 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4895 | 1000.01.4110.580.770.005.1565 | 1 | High Gloss Floor Finish 2/2.5 Gal | 137.70 | | |
| 2649 | 1000.01.4110.580.770.005.1565 | 1 | box of maroon suffing pads $107.03, | 107.03 | | |
| 3854 | 1000.01.4110.580.770.005.1565 | 3 | case of stripper $100.44 | 301.32 | | |
| 3855 | 1000.01.4110.580.770.005.1565 | 1 | high gloss wax 3 cases ($117.28) & 1 Gal ($35.57) | 387.41 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2649 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: 313037 | Voucher: 1029 | Pay Ref: | | Check: 39275 | 08/24/23 | | $107.03 |
| 3854 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: 313037 | Voucher: 1029 | Pay Ref: | | Check: 39275 | 08/24/23 | | $100.44 |
| 3854 | 1000.01.4110.580.770.005.1565 | 2 | Invoice: 313991 | Voucher: 1029 | Pay Ref: | | Check: 39275 | 08/24/23 | | $200.88 |
| 3855 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: 313234 | Voucher: 1021 | Pay Ref: | | Check: 39153 | 08/10/23 | | $152.85 |
| 3855 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: 313609 | Voucher: 1021 | Pay Ref: | | Check: 39153 | 08/10/23 | | $234.56 |
| 4895 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: 313037 | Voucher: 1029 | Pay Ref: | | Check: 39275 | 08/24/23 | | $137.70 |
| | | | | | | | **PO Totals:** | **$933.46** | **$933.46** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240337** | **MIAA** | **07/19/23** | 465 | 4,550.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3176 | 1000.22.3510.600.381.005.1506 | 1 | 2023-2024 MIAA Institutional Registration | 4,550.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3176 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 2024 MonoHa | Voucher: | 1021 | Pay Ref: | Check: 39209 | 08/10/23 | | $4,550.00 |
| | | | | | | **PO Totals:** | **$4,550.00** | **$4,550.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240338** | **Office Depot** | **07/19/23** | 487 | 497.40 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3328 | 1000.01.4110.580.770.005.1565 | 10 | paper towels (Price Increase) | 497.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3328 | 1000.01.4110.580.770.005.1565 | 10 | Invoice: 323131041001 | Voucher: | 1039 | Pay Ref: | Check: 39455 | 09/15/23 | | $497.40 |
| | | | | | | **PO Totals:** | **$497.40** | **$497.40** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240339** | **Town Of Harwich** | **07/19/23** | 467 | 40.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3188 | 1000.22.3510.600.381.005.1506 | 1 | Brooks Park Gazebo and Field User Fee for 8/18/23 | 40.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$40.00** | **$0.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240340** | **Baskin's Ace Hardware** | **07/19/23** | 390 | 496.20 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2650 | 1000.01.4110.500.770.005.1565 | 1 | 2 3pk of paint rollers $7.35ea, 5 paint trays $1.79ea, corner paint brush $7.99 and 10 1gal. of paint $50.99ea | 496.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2650 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: 324365 | Voucher: | 1029 | Pay Ref: | Check: 39270 | 08/24/23 | | $496.20 |
| | | | | | | **PO Totals:** | **$496.20** | **$496.20** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240341** | **Cape Cod Vacuum Mart** | **07/19/23** | 391 | 2,632.73 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2653 | 1000.22.4110.580.770.005.1565 | 1 | Invoice number 313033 1 3M easy shine kit | 150.00 | | |
| 2654 | 1000.22.4110.580.770.005.1565 | 10 | 10 cs PRM TUFF GLOSS case 0f 4/gal | 1,172.80 | | |
| 2655 | 1000.22.4110.580.770.005.1565 | 1 | 1 cs PRM ELIMINATOR strip case 4/gal | 100.44 | | |
| 2656 | 1000.22.4110.580.770.005.1565 | 8 | 8 ea. Unger/ergotec squ/handle | 148.48 | | |
| 2658 | 1000.22.4110.580.770.005.1565 | 4 | 4 ea.Unger/pro st steel chan 10" | 41.24 | | |
| 2659 | 1000.22.4110.580.770.005.1565 | 4 | 4 EA. Unger/pro st. steel chan. 14" | 46.68 | | |
| 2660 | 1000.22.4110.580.770.005.1565 | 4 | 4 ea. Unger Monsoon pl/compl14" | 127.20 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2661 | 1000.22.4110.580.770.005.1565 | | 1 | 1 ea. Unger easy glide clnr 32oz | | 16.31 | | |
| 2662 | 1000.22.4110.580.770.005.1565 | | 3 | 3 ea. 3M easy shine supply tube assy. | | 289.20 | | |
| 2663 | 1000.22.4110.580.770.005.1565 | | 1 | 1 cs. 3M easy shine pouches 5/cs | | 115.02 | | |
| 2664 | 1000.22.4110.580.770.005.1565 | | 4 | 4 cs. Glove nitrile pf blk xl cs 10/100 | | 327.28 | | |
| 2665 | 1000.22.4110.580.770.005.1565 | | 1 | 1 ea. Squ scr doodle charger | | 98.08 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2653 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 313033 | Voucher: | 1029 | Pay Ref: | Check: 39275 | 08/24/23 | $150.00 |
| 2654 | 1000.22.4110.580.770.005.1565 | 10 | Invoice: 313033 | Voucher: | 1029 | Pay Ref: | Check: 39275 | 08/24/23 | $1,172.80 |
| 2655 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 313033 | Voucher: | 1029 | Pay Ref: | Check: 39275 | 08/24/23 | $100.44 |
| 2656 | 1000.22.4110.580.770.005.1565 | 8 | Invoice: 313033 | Voucher: | 1029 | Pay Ref: | Check: 39275 | 08/24/23 | $148.48 |
| 2658 | 1000.22.4110.580.770.005.1565 | 4 | Invoice: 313033 | Voucher: | 1029 | Pay Ref: | Check: 39275 | 08/24/23 | $41.24 |
| 2659 | 1000.22.4110.580.770.005.1565 | 4 | Invoice: 313033 | Voucher: | 1029 | Pay Ref: | Check: 39275 | 08/24/23 | $46.68 |
| 2660 | 1000.22.4110.580.770.005.1565 | 4 | Invoice: 313033 | Voucher: | 1029 | Pay Ref: | Check: 39275 | 08/24/23 | $127.20 |
| 2661 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 313033 | Voucher: | 1029 | Pay Ref: | Check: 39275 | 08/24/23 | $16.31 |
| 2662 | 1000.22.4110.580.770.005.1565 | 3 | Invoice: 313033 | Voucher: | 1029 | Pay Ref: | Check: 39275 | 08/24/23 | $289.20 |
| 2663 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 313033 | Voucher: | 1029 | Pay Ref: | Check: 39275 | 08/24/23 | $115.02 |
| 2664 | 1000.22.4110.580.770.005.1565 | 4 | Invoice: 313033 | Voucher: | 1029 | Pay Ref: | Check: 39275 | 08/24/23 | $327.28 |
| 2665 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 313033 | Voucher: | 1029 | Pay Ref: | Check: 39275 | 08/24/23 | $98.08 |

**PO Totals:** **$2,632.73** **$2,632.73** **$0.00**

**240342** **hand2mind Inc** **07/19/23** 221 1,170.34 Ashley Santiago Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3811 | 1000.02.2420.830.970.001.3525 | 3 | Geared Mini-Clocks Classroom Kit, Set of 24 | 258.72 | | |
| 3812 | 1000.02.2420.830.970.001.3525 | 3 | Rainbow Fraction®/Dec Tiles Classroom Kit Set of 30 | 758.97 | | |
| 3813 | 1000.02.2420.830.970.001.3525 | 1 | SHIPPING FEE | 152.65 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3811 | 1000.02.2420.830.970.001.3525 | 3 | Invoice: INV000167168 | Voucher: | 1029 | Pay Ref: | Check: 39298 | 08/24/23 | $224.97 |
| 3812 | 1000.02.2420.830.970.001.3525 | 3 | Invoice: INV000167168 | Voucher: | 1029 | Pay Ref: | Check: 39298 | 08/24/23 | $659.97 |

**PO Totals:** **$1,170.34** **$884.94** **$0.00**

**240343** **Houghton Mifflin Company** **07/19/23** 129 4,529.22 Kimberlee Piknick Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 517 | 1000.02.2410.510.400.001.3505 | 95 | Student Workdbook, Book B Grade 4 softcover ISBN 9780544193871 | 1,952.25 | | |
| 518 | 1000.02.2410.510.400.001.3505 | 95 | Student Workbook, Book A Grade 4 softcover ISBN 9780544193864 | 1,952.25 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 514 | 1000.02.2430.500.400.001.3535 | | 1 | | Shipping Fee | 624.72 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 514 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 955864598 | Voucher: | 1039 | Pay Ref: | Check: 39416 | 09/15/23 | $566.15 |
| 517 | 1000.02.2410.510.400.001.3505 | 95 | Invoice: 955864598 | Voucher: | 1039 | Pay Ref: | Check: 39416 | 09/15/23 | $1,952.25 |
| 518 | 1000.02.2410.510.400.001.3505 | 95 | Invoice: 955864598 | Voucher: | 1039 | Pay Ref: | Check: 39416 | 09/15/23 | $1,952.25 |

**PO Totals:** **$4,529.22** **$4,470.65** **$0.00**

**240344** **Houghton Mifflin Company** **07/19/23** 130 3,294.40 Amy Hirschberger Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 521 | 1000.02.2430.500.400.001.3535 | 1 | Shipping Fee | 454.40 | | |
| 524 | 1000.02.2410.510.400.001.3505 | 70 | Student Workbook B Grade 1 ISBN9781328881069 | 1,242.50 | | |
| 525 | 1000.02.2410.510.400.001.3505 | 90 | Student Workbook A Grade 1 ISBN 9781328881052 | 1,597.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 521 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 955864599 | Voucher: | 1021 | Pay Ref: | Check: 39189 | 08/10/23 | $411.80 |
| 524 | 1000.02.2410.510.400.001.3505 | 70 | Invoice: 955864599 | Voucher: | 1021 | Pay Ref: | Check: 39189 | 08/10/23 | $1,242.50 |
| 525 | 1000.02.2410.510.400.001.3505 | 90 | Invoice: 955864599 | Voucher: | 1021 | Pay Ref: | Check: 39189 | 08/10/23 | $1,597.50 |

**PO Totals:** **$3,294.40** **$3,251.80** **$0.00**

**240345** **Music In Motion** **07/19/23** 230 3,982.06 Rebecca Riley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3814 | 1000.02.2420.830.970.001.3525 | 2 | RHYTHM STICKS Set of 12 Pairs | 91.89 | | |
| 3815 | 1000.02.2420.830.970.001.3525 | 1 | MUSIC'S MY BAG and KING KEYBOARD Floor Mats | 125.35 | | |
| 3816 | 1000.02.2420.830.970.001.3525 | 2 | VIBRASLAP | 80.39 | | |
| 3817 | 1000.02.2420.830.970.001.3525 | 1 | COW BELLS Pkg/12 | 20.70 | | |
| 3818 | 1000.02.2420.830.970.001.3525 | 6 | TRIANGLE 4" w/ Striker | 41.40 | | |
| 3819 | 1000.02.2420.830.970.001.3525 | 3 | WOODPECKER BLOCK | 27.43 | | |
| 3820 | 1000.02.2420.830.970.001.3525 | 12 | GLOCKENSPIEL & 2 BELL SONGBOOKS Set | 400.20 | | |
| 3821 | 1000.02.2420.830.970.001.3525 | 12 | Sand Blocks | 72.45 | | |
| 3822 | 1000.02.2420.830.970.001.3525 | 1 | Boomwhacker Colored FIBERGLASS XYLOPHONES Set of 3 | 2,183.85 | | |
| 3823 | 1000.02.2420.830.970.001.3525 | 4 | Diamond Head SOPRANO UKULELE - Blue | 271.40 | | |
| 3824 | 1000.02.2420.830.970.001.3525 | 10 | FINGER CASTANET | 40.25 | | |
| 3825 | 1000.02.2420.830.970.001.3525 | 1 | BROADWAY KIDS Seussical email contact: Rebecca Riley rriley@monomoy.edu | 626.75 | | |

## Purchase Order Pay History and Encumbrance

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

**Fiscal Year: 2023-2024**

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3814 | 1000.02.2420.830.970.001.3525 | 2 | Invoice: 00785545 | Voucher: 1039 | Pay Ref: | | Check: 39447 | 09/15/23 | | $91.89 |
| 3815 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: 00785545 | Voucher: 1039 | Pay Ref: | | Check: 39447 | 09/15/23 | | $125.35 |
| 3816 | 1000.02.2420.830.970.001.3525 | 2 | Invoice: 00785545 | Voucher: 1039 | Pay Ref: | | Check: 39447 | 09/15/23 | | $80.39 |
| 3817 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: 00785545 | Voucher: 1039 | Pay Ref: | | Check: 39447 | 09/15/23 | | $20.70 |
| 3818 | 1000.02.2420.830.970.001.3525 | 6 | Invoice: 00785545 | Voucher: 1039 | Pay Ref: | | Check: 39447 | 09/15/23 | | $41.40 |
| 3819 | 1000.02.2420.830.970.001.3525 | 3 | Invoice: 00785545 | Voucher: 1039 | Pay Ref: | | Check: 39447 | 09/15/23 | | $27.43 |
| 3820 | 1000.02.2420.830.970.001.3525 | 12 | Invoice: 00785545 | Voucher: 1039 | Pay Ref: | | Check: 39447 | 09/15/23 | | $400.20 |
| 3821 | 1000.02.2420.830.970.001.3525 | 12 | Invoice: 00785545 | Voucher: 1039 | Pay Ref: | | Check: 39447 | 09/15/23 | | $72.45 |
| 3822 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: 00785545 | Voucher: 1039 | Pay Ref: | | Check: 39447 | 09/15/23 | | $2,023.20 |
| 3823 | 1000.02.2420.830.970.001.3525 | 4 | Invoice: 00785545 | Voucher: 1039 | Pay Ref: | | Check: 39447 | 09/15/23 | | $271.40 |
| 3824 | 1000.02.2420.830.970.001.3525 | 10 | Invoice: 00785545 | Voucher: 1039 | Pay Ref: | | Check: 39447 | 09/15/23 | | $40.25 |
| 3825 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: 00787057 | Voucher: 1049 | Pay Ref: | | Check: 39550 | 09/29/23 | | $545.00 |
| | | | | | | | **PO Totals:** | **$3,982.06** | **$3,739.66** | **$0.00** |

**240346** **School Specialty Inc -1** **07/19/23** 398 1,790.42 William Weimer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2670 | 1000.02.2430.500.400.001.3535 | 6 | Prang Medium Weight Construction Paper, 9 x 12 Inches, Assorted Color, Pack of 300 | 9.24 | | |
| 2671 | 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 | 50.43 | | |
| 2672 | 1000.02.2430.500.400.001.3535 | 8 | Crayola Model Magic Modeling Dough Classpack, White, Pack of 75 | 303.84 | | |
| 2673 | 1000.02.2430.500.400.001.3535 | 1 | Duck Brand General Purpose Masking Tape, .94 Inch x 60 Yards, Beige, Pack of 36 | 66.79 | | |
| 2674 | 1000.02.2430.500.400.001.3535 | 3 | Astrobrights Colored Cardstock, 8-1/2 x 11 Inches, Assorted Happy Colors, Pack of 250 | 64.50 | | |
| 2678 | 1000.02.2430.500.400.001.3535 | 1 | Crayola Crayons Classroom Pack with 2-Sharpener, 64 Assorted Colors, Set of 832 | 35.87 | | |
| 2679 | 1000.02.2430.500.400.001.3535 | 2 | School Smart Smooth Paper Clips, Jumbo, 2 Inches, Steel, 10 Packs with 100 Clips Each | 22.90 | | |
| 2680 | 1000.02.2430.500.400.001.3535 | 1 | Delta Education D Cell Battery, Pack of 24 | 20.09 | | |
| 2681 | 1000.02.2430.500.400.001.3535 | 5 | Pacon Medium Weight Tagboard, 12 x 18 Inches, 9 Pt, Manila, Pack of 100 | 27.75 | | |
| 2682 | 1000.02.2430.500.400.001.3535 | 2 | School Smart Smooth Paper Clips, 10 Packs with 100 Clips Each | 16.20 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2683 | 1000.02.2430.500.400.001.3535 | | 1 | Crayola Marker Classpack, Broad Line, Assorted Colors, Set of 256 | | 53.50 | | |
| 2684 | 1000.02.2430.500.400.001.3535 | | 1 | Caron Acrylic Dryable Machine Washable Yarn, 812 yd, White, 1 lb | | 11.25 | | |
| 2685 | 1000.02.2430.500.400.001.3535 | | 1 | Caron Acrylic Dryable Machine Washable Yarn, 812 yd, Royalty, 1 lb | | 11.25 | | |
| 2687 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Hexagonal Pencils, No 2, Pack of 144 | | 21.03 | | |
| 2688 | 1000.02.2430.500.400.001.3535 | | 4 | Paper Mate Pencil Cap Erasers, Pink, Pack of 144 | | 17.60 | | |
| 2689 | 1000.02.2430.500.400.001.3535 | | 3 | Elmer's Glue Stick Classroom Pack, 0.24 Ounce, Disappearing Purple, Pack of 30 | | 23.73 | | |
| 2690 | 1000.02.2430.500.400.001.3535 | | 6 | Pellets Inc Barn Owl Pellets, Large 1.5 to 3 Inches, Pack of 15 | | 336.84 | | |
| 2691 | 1000.02.2430.500.400.001.3535 | | 1 | Alliance Rubber Pale Crepe Gold Rubber Band, Number 33, 1 Pound Box, Pack of 970 | | 11.25 | | |
| 2697 | 1000.02.2430.500.400.001.3535 | | 1 | Alliance Rubber Pale Crepe Gold Rubber Band, Number 64, 1 Pound Box, Pack of 490 | | 11.25 | | |
| 2698 | 1000.02.2430.500.400.001.3535 | | 1 | Rayovac Pro Pack Alkaline Batteries, AAA, Pack of 36 | | 29.41 | | |
| 2699 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Lithium Batteries, CR2032 3 Volt, Pack of 2 | | 3.00 | | |
| 2700 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Alkaline Batteries, AA, Pack of 48 | | 18.35 | | |
| 2701 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Colored Pencils, Assorted Colors, Set of 250 | | 35.84 | | |
| 2702 | 1000.02.2430.500.400.001.3535 | | 1 | Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, Pack of 8 | | 8.90 | | |
| 2703 | 1000.02.2430.500.400.001.3535 | | 3 | School Smart Composition Book, 10 x 8 Inches, 36 Sheets, Pack of 144 | | 358.35 | | |
| 2704 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Washable School Glue, 1 Gallon Bottle, White | | 32.14 | | |
| 2705 | 1000.02.2430.500.400.001.3535 | | 2 | Crystalware Portion Cups, 5.5 oz, Clear, Pack of 100 | | 14.72 | | |
| 2706 | 1000.02.2430.500.400.001.3535 | | 5 | Storex Small Caddy, 9-1/4 x 9-1/4 x 5-1/4 Inches, Green, Pack of 6 | | 103.50 | | |
| 2707 | 1000.02.2430.500.400.001.3535 | | 20 | Delta Education Plastic Battery Holder - Single AA-Cell | | 20.00 | | |
| 2708 | 1000.02.2430.500.400.001.3535 | | 2 | Sax Colored Art Paper, 12 x 18 Inches, Light Brown, 50 Sheets | | 10.18 | | |
| 2709 | 1000.02.2430.500.400.001.3535 | | 2 | Sax Colored Art Paper, 12 x 18 Inches, Cyan Blue, 50 Sheets | | 10.18 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2710 | 1000.02.2430.500.400.001.3535 | | 2 | 10.18 | Sax Colored Art Paper, 12 x 18 Inches, Dark Violet, 50 Sheets | | | |
| 2711 | 1000.02.2430.500.400.001.3535 | | 2 | 10.18 | Sax Colored Art Paper, 12 x 18 Inches, Charcoal, 50 Sheets | | | |
| 2712 | 1000.02.2430.500.400.001.3535 | | 2 | 10.18 | Sax Colored Art Paper, 12 x 18 Inches, Emerald Green, 50 Sheets | | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2670 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $9.24 |
| 2671 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $50.43 |
| 2672 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $303.84 |
| 2673 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $66.79 |
| 2674 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $64.50 |
| 2678 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $35.87 |
| 2679 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $22.90 |
| 2680 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $20.09 |
| 2681 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $27.75 |
| 2682 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $16.20 |
| 2683 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $53.50 |
| 2684 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $11.25 |
| 2685 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $11.25 |
| 2687 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $21.03 |
| 2688 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $17.60 |
| 2689 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $23.73 |
| 2691 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $11.25 |
| 2697 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $11.25 |
| 2698 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $29.41 |
| 2699 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $3.00 |
| 2700 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $18.35 |
| 2701 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $35.84 |
| 2702 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $8.90 |
| 2704 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208133092477 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $32.14 |
| 2705 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $14.72 |
| 2706 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $103.50 |
| 2707 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $20.00 |
| 2708 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $10.18 |
| 2709 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $10.18 |
| 2710 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $10.18 |
| 2712 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104356981 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $10.18 |
| | | | | | | | **PO Totals:** | **$1,790.42** | **$1,085.05** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240347** | **Staples Contract & Commercial, Inc** | **07/19/23** | 220 | 212.74 | Laura Weatherup | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3826 | 1000.02.4230.500.900.005.1625 | 1 | Union & Scale™ FlexFit™ Hyken Ergonomic Mesh Swivel Task Chair, Black Model #: UN59460V-CC\| | 212.74 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3826 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 3545898138 | Voucher: | 1039 | Pay Ref: | Check: | 39470 | 09/15/23 | $159.99 |

**PO Totals:** **$212.74** **$159.99** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240348** | **Wilson Language Training** | **07/19/23** | 108 | 8,205.70 | Erin Senior | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 445 | 1000.02.2430.500.400.001.3535 | 3 | Fundations Student Durables K (1Pack) | 135.00 | | |
| 3801 | 1000.02.2410.510.400.001.3505 | 3 | Fundations Student Durables 2 (1Pack) | 207.00 | | |
| 3802 | 1000.02.2410.510.400.001.3505 | 1 | Fundations Student Consumables 3 (10-Pack) | 235.75 | | |
| 3803 | 1000.02.2410.510.400.001.3505 | 4 | Fundations Student Consumables 2 (10 Pack) | 943.00 | | |
| 3804 | 1000.02.2410.510.400.001.3505 | 2 | Fundations Student Consumables 1 (10 Pack) | 471.50 | | |
| 3805 | 1000.02.2410.510.400.001.3505 | 2 | Fundations Student Consumables K (10 Pack) | 310.50 | | |
| 3806 | 1000.02.2410.510.400.001.3505 | 3 | Fundations Teacher's Kit 3 | 2,397.75 | | |
| 3807 | 1000.02.2410.510.400.001.3505 | 1 | Fundations Teacher Kit 2 | 925.75 | | |
| 3808 | 1000.02.2410.510.400.001.3505 | 1 | Fundations Teacher's Kit 1 | 822.25 | | |
| 3809 | 1000.02.2410.510.400.001.3505 | 1 | Fundationa Teacher's Kit K | 684.25 | | |
| 3810 | 1000.02.2410.510.400.001.3505 | 1 | 15% shipping fee | 1,072.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 445 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: INV25429 | Voucher: | 1029 | Pay Ref: | Check: | 39345 | 08/24/23 | $135.00 |
| 3801 | 1000.02.2410.510.400.001.3505 | 3 | Invoice: INV25429 | Voucher: | 1029 | Pay Ref: | Check: | 39345 | 08/24/23 | $180.00 |
| 3802 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: INV25429 | Voucher: | 1029 | Pay Ref: | Check: | 39345 | 08/24/23 | $205.00 |
| 3803 | 1000.02.2410.510.400.001.3505 | 4 | Invoice: INV25429 | Voucher: | 1029 | Pay Ref: | Check: | 39345 | 08/24/23 | $820.00 |
| 3804 | 1000.02.2410.510.400.001.3505 | 2 | Invoice: INV25429 | Voucher: | 1029 | Pay Ref: | Check: | 39345 | 08/24/23 | $410.00 |
| 3805 | 1000.02.2410.510.400.001.3505 | 2 | Invoice: INV25429 | Voucher: | 1029 | Pay Ref: | Check: | 39345 | 08/24/23 | $270.00 |
| 3806 | 1000.02.2410.510.400.001.3505 | 3 | Invoice: INV25429 | Voucher: | 1029 | Pay Ref: | Check: | 39345 | 08/24/23 | $2,085.00 |
| 3807 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: INV25429 | Voucher: | 1029 | Pay Ref: | Check: | 39345 | 08/24/23 | $805.00 |
| 3808 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: INV25429 | Voucher: | 1029 | Pay Ref: | Check: | 39345 | 08/24/23 | $715.00 |
| 3809 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: INV25429 | Voucher: | 1029 | Pay Ref: | Check: | 39345 | 08/24/23 | $595.00 |
| 3810 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: INV25429 | Voucher: | 1029 | Pay Ref: | Check: | 39345 | 08/24/23 | $497.60 |

**PO Totals:** **$8,205.70** **$6,717.60** **$0.00**

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240349** | **Joy, Allyson** | **07/19/23** | 477 | 62.88 | Carrie Huber | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3273 | 1000.02.2210.600.210.005.3426 | 96 | Millage | 62.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3273 | 1000.02.2210.600.210.005.3426 | 96 | Invoice: | Mileage - MSAA | Voucher: | 1029 | Pay Ref: | Check: 39264 | 08/24/23 | $62.88 |

**PO Totals:** **$62.88** **$62.88** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240350** | **Foster-Smith, Sandra** | **07/19/23** | 325 | 1,099.00 | Sandy Foster-Smith | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5949 | 1000.30.2356.600.400.001.3498 | 1 | UMASS Global EDCU 9023 Responsive Classroom Elementary Fall to Winter 2023 | 240.00 | | |
| 2078 | 1000.02.2358.400.184.001.3696 | 1 | Responsive Classroom Online Course, no Credits | 859.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2078 | 1000.02.2358.400.184.001.3696 | 1 | Invoice: | Elementary Core | Voucher: | 1021 | Pay Ref: | Check: 39238 | 08/10/23 | $859.00 |

**PO Totals:** **$1,099.00** **$859.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240351** | **Cape Cod Collaborative** | **07/19/23** | 529 | 147.12 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3832 | 1000.30.2358.400.184.001.3696 | 1 | New Staff Field Trip - Tour in towns and to all Schools | 147.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3832 | 1000.30.2358.400.184.001.3696 | 1 | Invoice: | 51368a | Voucher: | 1073 | Pay Ref: | Check: 39722 | 10/27/23 | $114.48 |

**PO Totals:** **$147.12** **$114.48** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240352** | **Cape Cod Vacuum Mart** | **07/19/23** | 318 | 167.27 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2018 | 1000.02.4230.500.900.005.1625 | 1 | PAD DRIVER FOR 20" GATOR GRIP FOR FLOOR SCRUBBING SWING MACHINE | 167.27 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2018 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: | 313492 | Voucher: | 1021 | Pay Ref: | Check: 39153 | 08/10/23 | $167.27 |

**PO Totals:** **$167.27** **$167.27** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240353** | **Grainger-2** | **07/19/23** | 324 | 745.18 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2076 | 1000.02.4230.500.900.005.1625 | 2 | GRAINGER APPROVED OPEN DECK WOOD GENERAL PURPOSE DOLLY, 1000 LB CAPICTY, SOID PLASTIC, BROWN | 93.78 | | |
| 2077 | 1000.02.4230.500.900.005.1625 | 1 | MAGLINER CONVERTIBLE HAND TRUCK, 18" X 71.5", 50" X 12" X 10.25", FLAT FREE POLYURETHANE TIRES. MODEL#TPAUAC | 651.40 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2076 | 1000.02.4230.500.900.005.1625 | 2 | Invoice: | 9775190235 | Voucher: | 1029 | Pay Ref: | Check: | 39297 | 08/24/23 | $93.78 |
| 2077 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: | 9812572361 | Voucher: | 1039 | Pay Ref: | Check: | 39413 | 09/15/23 | $651.40 |

**PO Totals: $745.18 $745.18 $0.00**

**240354 Ahold Financial Services** **07/19/23** 525 858.25 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3594 | 1000.30.1210.500.105.005.0725 | 499 | supplies / food for Central Office functions FY24 | 499.00 | | |
| 7515 | 1000.30.1210.500.105.005.0725 | 359.25 | supplies for Strategic Planning Commiittee Meetings FY24 | 359.25 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3594 | 1000.30.1210.500.105.005.0725 | 67.57 | Invoice: | 726133 | Voucher: | 1073 | Pay Ref: | Check: | 39707 | 10/27/23 | $67.57 |
| 3594 | 1000.30.1210.500.105.005.0725 | 70.41 | Invoice: | 518502 | Voucher: | 1021 | Pay Ref: | Check: | 39133 | 08/10/23 | $70.41 |
| 3594 | 1000.30.1210.500.105.005.0725 | 152.78 | Invoice: | 518593 | Voucher: | 1029 | Pay Ref: | Check: | 39262 | 08/24/23 | $152.78 |
| 3594 | 1000.30.1210.500.105.005.0725 | 27.93 | Invoice: | 518530 | Voucher: | 1094 | Pay Ref: | Check: | 39925 | 12/01/23 | $27.93 |
| 3594 | 1000.30.1210.500.105.005.0725 | 50.25 | Invoice: | 397399 | Voucher: | 1021 | Pay Ref: | Check: | 39133 | 08/10/23 | $50.25 |
| 3594 | 1000.30.1210.500.105.005.0725 | 130.06 | Invoice: | 518587 | Voucher: | 1021 | Pay Ref: | Check: | 39133 | 08/10/23 | $130.06 |
| 7515 | 1000.30.1210.500.105.005.0725 | 45.93 | Invoice: | 726177 | Voucher: | 1122 | Pay Ref: | Check: | 40171 | 01/12/24 | $45.93 |
| 7515 | 1000.30.1210.500.105.005.0725 | 42.94 | Invoice: | 727414 | Voucher: | 1130 | Pay Ref: | Check: | 40306 | 01/26/24 | $42.94 |
| 7515 | 1000.30.1210.500.105.005.0725 | 60.63 | Invoice: | 726185 | Voucher: | 1152 | Pay Ref: | Check: | 40484 | 03/01/24 | $60.63 |
| 7515 | 1000.30.1210.500.105.005.0725 | 56.92 | Invoice: | 518530 | Voucher: | 1094 | Pay Ref: | Check: | 39925 | 12/01/23 | $56.92 |
| 7515 | 1000.30.1210.500.105.005.0725 | 152.83 | Invoice: | 518535 | Voucher: | 1122 | Pay Ref: | Check: | 40171 | 01/12/24 | $152.83 |

**PO Totals: $858.25 $858.25 $0.00**

**240355 Bosco Industrial Corp.** **07/19/23** 270 19,200.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1777 | 8300.02.3400.400.900.005.2940 | 1 | Installation of a new water fountain for the cafeteria | 4,800.00 | | |
| 1778 | 8300.11.3400.400.900.005.2940 | 1 | Installation of a new water fountain for the cafeteria | 4,800.00 | | |
| 1776 | 8300.01.3400.400.900.005.2940 | 1 | Installation of a new water fountain for the cafeteria | 4,800.00 | | |
| 1779 | 8300.22.3400.400.900.005.2940 | 1 | Installation of a new water fountain for the cafeteria | 4,800.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1776 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: | 3960 | Voucher: | 1048 | Pay Ref: | Check: | 39489 | 09/29/23 | $4,800.00 |
| 1777 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: | 3960 | Voucher: | 1048 | Pay Ref: | Check: | 39489 | 09/29/23 | $4,800.00 |
| 1778 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: | 3960 | Voucher: | 1048 | Pay Ref: | Check: | 39489 | 09/29/23 | $4,800.00 |
| 1779 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | 3960 | Voucher: | 1048 | Pay Ref: | Check: | 39489 | 09/29/23 | $4,800.00 |

**PO Totals: $19,200.00 $19,200.00 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240356** | **Southeastern ABA LLC** | **07/19/23** | 366 | 1,500.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3329 | 2522.30.2320.400.089.110.3698 | 12 | ESY 2023 Board Certified Board Analyst; $125/hr | 1,500.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3329 | 2522.30.2320.400.089.110.3698 | 4.5 | Invoice: IN230814153 | Voucher: | 1039 | Pay Ref: | Check: 39468 | 09/15/23 | | $562.50 |
| 3329 | 2522.30.2320.400.089.110.3698 | 1.25 | Invoice: IN230901153 | Voucher: | 1039 | Pay Ref: | Check: 39468 | 09/15/23 | | $156.25 |
| | | | | | | **PO Totals:** | **$1,500.00** | **$718.75** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240357** | **Carnegie Learning Inc** | **07/19/23** | 323 | 30,000.00 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3344 | 1192.22.2358.400.400.001.3506 | 10 | PL Onsite consulting, coaching and support for math. 10 units | 30,000.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3344 | 1192.22.2358.400.400.001.3506 | 2 | Invoice: 1037579 | Voucher: | 1073 | Pay Ref: | Check: 39726 | 10/27/23 | | $6,000.00 |
| 3344 | 1192.22.2358.400.400.001.3506 | 2 | Invoice: 3093374 | Voucher: | 1140 | Pay Ref: | Check: 40404 | 02/09/24 | | $6,000.00 |
| 3344 | 1192.22.2358.400.400.001.3506 | 2 | Invoice: 3091640 | Voucher: | 1094 | Pay Ref: | Check: 39948 | 12/01/23 | | $6,000.00 |
| 3344 | 1192.22.2358.400.400.001.3506 | 2 | Invoice: 3094905 | Voucher: | 1184 | Pay Ref: | Check: 40821 | 04/12/24 | | $6,000.00 |
| 3344 | 1192.22.2358.400.400.001.3506 | 1 | Invoice: 3092339 | Voucher: | 1105 | Pay Ref: | Check: 40074 | 12/15/23 | | $3,000.00 |
| | | | | | | **PO Totals:** | **$30,000.00** | **$27,000.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240358** | **ArbiterPay Trust Account** | **07/19/23** | 134 | 13,879.00 | Taylor Sliney | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 531 | 1000.22.3510.600.381.005.1506 | 1 | V Boys Soccer Home Games 9, requiring 2 officials @ $96.00 | 1,728.00 | | |
| 532 | 1000.22.3510.600.381.005.1506 | 1 | V Girls Soccer Home games = 9, requiring 2 officials @ $96.00 | 1,728.00 | | |
| 533 | 1000.22.3510.600.381.005.1506 | 1 | JV Girls Soccer Home Games = 5, requiring 2 officials @ $72.00 | 720.00 | | |
| 534 | 1000.22.3510.600.381.005.1506 | 1 | JV Boys Soccer Home Games = 5, requiring 2 officials @ $72.00 | 720.00 | | |
| 535 | 1000.22.3510.600.381.005.1506 | 1 | V Field Hockey Home Games = 11, requiring 2 officials @ $96.00 | 2,112.00 | | |
| 536 | 1000.22.3510.600.381.005.1506 | 1 | JV Field Hockey Home Games = 9, requiring 2 officials @ $72.00 | 1,296.00 | | |
| 537 | 1000.22.3510.600.381.005.1506 | 1 | V Football Home Games = 5, requiring 5 officials @ $103.00 | 2,575.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 538 | 1000.22.3510.600.381.005.1506 | | 1 | JV Football Home Games = 5 , requiring 3 officials @ $78.00 | | 936.00 | | |
| 539 | 1000.22.3510.600.381.005.1506 | | 1 | V Volleyball Home Games = 7, requring 2 officials @ $96.00 | | 1,344.00 | | |
| 540 | 1000.22.3510.600.381.005.1506 | | 1 | JV Volleyball Home Games = 5, requiring 2 officials @ $72.00 | | 720.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 531 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 2023 Fall Season | Voucher: | 1022 | Pay Ref: | Check: 0 | 08/10/23 | $1,728.00 |
| 532 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 2023 Fall Season | Voucher: | 1022 | Pay Ref: | Check: 0 | 08/10/23 | $1,728.00 |
| 533 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 2023 Fall Season | Voucher: | 1022 | Pay Ref: | Check: 0 | 08/10/23 | $720.00 |
| 534 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 2023 Fall Season | Voucher: | 1022 | Pay Ref: | Check: 0 | 08/10/23 | $720.00 |
| 535 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 2023 Fall Season | Voucher: | 1022 | Pay Ref: | Check: 0 | 08/10/23 | $2,112.00 |
| 536 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 2023 Fall Season | Voucher: | 1022 | Pay Ref: | Check: 0 | 08/10/23 | $1,296.00 |
| 537 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 2023 Fall Season | Voucher: | 1022 | Pay Ref: | Check: 0 | 08/10/23 | $2,575.00 |
| 538 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 2023 Fall Season | Voucher: | 1022 | Pay Ref: | Check: 0 | 08/10/23 | $936.00 |
| 539 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 2023 Fall Season | Voucher: | 1022 | Pay Ref: | Check: 0 | 08/10/23 | $1,344.00 |
| 540 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 2023 Fall Season | Voucher: | 1022 | Pay Ref: | Check: 0 | 08/10/23 | $720.00 |

**PO Totals:** **$13,879.00** **$13,879.00** **$0.00**

**240359** **ArbiterPay Trust Account** **07/19/23** 135 5,000.00 Taylor Sliney Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7756 | 1000.11.3510.600.380.005.1506 | 1 | Funds for additional games | 2,408.00 | | |
| 541 | 1000.11.3510.600.380.005.1506 | 1 | MS Field Hockey Home Games = 6, requiring 2 officials @ $ 72.00 | 864.00 | | |
| 542 | 1000.11.3510.600.380.005.1506 | 1 | MS Boys Soccer Home Games = 6, requiring 2 officials @ $72.00 | 864.00 | | |
| 543 | 1000.11.3510.600.380.005.1506 | 1 | MS Girls Soccer Home Games = 6, requiring 2 officials @ $72.00 | 864.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 541 | 1000.11.3510.600.380.005.1506 | 1 | Invoice: | 2023 Fall Season -2 | Voucher: | 1061 | Pay Ref: | Check: 0 | 10/13/23 | $864.00 |
| 542 | 1000.11.3510.600.380.005.1506 | 1 | Invoice: | 2023 Fall Season -2 | Voucher: | 1061 | Pay Ref: | Check: 0 | 10/13/23 | $864.00 |
| 543 | 1000.11.3510.600.380.005.1506 | 1 | Invoice: | 2023 Fall Season -2 | Voucher: | 1061 | Pay Ref: | Check: 0 | 10/13/23 | $864.00 |
| 7756 | 1000.11.3510.600.380.005.1506 | 1 | Invoice: | 2023 Fall Season -2 | Voucher: | 1061 | Pay Ref: | Check: 0 | 10/13/23 | $2,408.00 |

**PO Totals:** **$5,000.00** **$5,000.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240360** | **Seaside Alarms Inc** | **07/19/23** | 470 | 150.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3223 | 1000.02.4225.400.900.005.1614 | 1 | ESTIMATED LABOR AND MATERIALS TO REPLACE THE BATTERIES IN THE BURGLAR ALARM SYSTEM FOR THE OBSERVATORY. | 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 |
|---|---|---|---|---|---|---|---|---|
| **240361** | **CDW Computer Centers** | **07/19/23** | 434 | 12,990.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2947 | 1000.30.1450.410.160.005.0864 | 1500 | Securly Filter Prem 1Y - Mfg. Part#: FLTRPREM-1K-2499-1Y-U<br>Electronic distribution - NO MEDIA<br>Contract: Massachusetts IT Hardware and Services - ITC73 C3 (ITC73) | 6,000.00 | | |
| 2948 | 1000.30.1450.410.160.005.0864 | 1000 | Securly Auditor Prem 1Y !K-2499U - Mfg. Part#: AUDPREM-1K-2499-1Y-U<br>Electronic distribution - NO MEDIA<br>Contract: Massachusetts IT Hardware and Services - ITC73 C3 (ITC73) | 1,400.00 | | |
| 2949 | 1000.30.1450.410.160.005.0864 | 1075 | Securly Classroom Prem 1Y - Mfg. Part#: CHTPREM-1K-2499-1Y-U<br>Electronic distribution - NO MEDIA<br>Contract: Massachusetts IT Hardware and Services - ITC73 C3<br>(ITC73) | 3,440.00 | | |
| 2950 | 1000.30.1450.410.160.005.0864 | 1000 | Securly 24 1Y 1K-2499U | 2,150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2947 | 1000.30.1450.410.160.005.0864 | 1500 | Invoice: LQ76527 | Voucher: | 1049 | Pay Ref: | Check: 39522 | 09/29/23 | $6,000.00 |
| 2948 | 1000.30.1450.410.160.005.0864 | 1000 | Invoice: LQ76527 | Voucher: | 1049 | Pay Ref: | Check: 39522 | 09/29/23 | $1,400.00 |
| 2949 | 1000.30.1450.410.160.005.0864 | 1075 | Invoice: LQ76527 | Voucher: | 1049 | Pay Ref: | Check: 39522 | 09/29/23 | $3,440.00 |
| 2950 | 1000.30.1450.410.160.005.0864 | 1000 | Invoice: LQ76527 | Voucher: | 1049 | Pay Ref: | Check: 39522 | 09/29/23 | $2,150.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$12,990.00** | **$12,990.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240362** | **KenMark Office Systems** | **07/19/23** | 377 | 17,140.12 | LeeAnn Marcotte | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2580 | 1000.30.1450.410.160.005.0864 | 3 | Dist Service Contract for printing - Minolta Copiers | 1,825.69 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2577 | 1000.02.2250.400.210.005.3424 | | | 3 | HES Service Contract for printing - Minolta Copiers | | 4,156.22 | | |
| 2578 | 1000.11.2250.400.210.005.3424 | | | 3 | MRMS Service Contract for printing - Minolta Copiers | | 2,850.00 | | |
| 8237 | 1000.22.2250.400.210.005.3424 | | | 1 | MRHS Printing Contract for Kyocera/KYTA2554ci | | 1,858.21 | | |
| 2579 | 1000.22.2250.400.210.005.3424 | | | 4 | MRHS Service Contract for printing - Minolta & Kyocera Copiers | | 4,800.00 | | |
| 2575 | 1000.01.2250.400.210.005.3424 | | | 3 | CES Service Contract for printing - Minolta Copiers | | 1,650.00 | | |
| 2575 | 1000.01.2250.400.210.005.3424 | 3 | Invoice: 24AR1188212 | Voucher: 1073 | Pay Ref: | Check: 39753 | 10/27/23 | $500.47 | |
| 2575 | 1000.01.2250.400.210.005.3424 | 1 | Invoice: 24AR1422232 | Voucher: 1122 | Pay Ref: | Check: 40227 | 01/12/24 | $997.79 | |
| 2577 | 1000.02.2250.400.210.005.3424 | 1 | Invoice: 24AR1422232 | Voucher: 1122 | Pay Ref: | Check: 40227 | 01/12/24 | $1,901.24 | |
| 2577 | 1000.02.2250.400.210.005.3424 | 3 | Invoice: 24AR1188212 | Voucher: 1073 | Pay Ref: | Check: 39753 | 10/27/23 | $2,254.98 | |
| 2578 | 1000.11.2250.400.210.005.3424 | 3 | Invoice: 24AR1188212 | Voucher: 1073 | Pay Ref: | Check: 39753 | 10/27/23 | $1,299.33 | |
| 2578 | 1000.11.2250.400.210.005.3424 | 1 | Invoice: 24AR1422232 | Voucher: 1122 | Pay Ref: | Check: 40227 | 01/12/24 | $1,336.28 | |
| 2579 | 1000.22.2250.400.210.005.3424 | 1 | Invoice: 24AR1422232 | Voucher: 1122 | Pay Ref: | Check: 40227 | 01/12/24 | $1,851.91 | |
| 2579 | 1000.22.2250.400.210.005.3424 | 4 | Invoice: 24AR1188212 | Voucher: 1073 | Pay Ref: | Check: 39753 | 10/27/23 | $2,816.28 | |
| 2580 | 1000.30.1450.410.160.005.0864 | 3 | Invoice: 24AR1188212 | Voucher: 1073 | Pay Ref: | Check: 39753 | 10/27/23 | $701.00 | |
| 2580 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 24AR1422232 | Voucher: 1122 | Pay Ref: | Check: 40227 | 01/12/24 | $1,124.69 | |
| 8237 | 1000.22.2250.400.210.005.3424 | 1 | Invoice: 24AR1219361 | Voucher: 1083 | Pay Ref: | Check: 39870 | 11/13/23 | $1,858.21 | |
| | | | | | | **PO Totals:** | **$17,140.12** | **$16,642.18** | **$0.00** |

| **240363** | **Milley Trucking Co.** | **07/19/23** | 234 | 58,725.36 | LeeAnn Marcotte | Undesignated | 2020-002 | Blanket |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1476 | 1000.30.4130.420.806.005.1584 | 12 | FY24 CES & MRMS Trash Removal/Recycling (2071.97 * 12) | 27,350.04 | | |
| 1477 | 1000.30.4130.420.806.005.1584 | 12 | FY24: HES & MRHS Trash Removal/Recycling (2376.91 * 12) | 31,375.32 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1476 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1876 | Voucher: 1152 | Pay Ref: | | Check: 40544 | 03/01/24 | $2,279.17 |
| 1476 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1778 | Voucher: 1073 | Pay Ref: | | Check: 39762 | 10/27/23 | $2,279.17 |
| 1476 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1747 | Voucher: 1049 | Pay Ref: | | Check: 39547 | 09/29/23 | $2,279.17 |
| 1476 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1980 | Voucher: 1233 | Pay Ref: | | Check: 41227 | 06/14/24 | $2,279.17 |
| 1476 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1941 | Voucher: 1196 | Pay Ref: | | Check: 40923 | 04/26/24 | $2,279.17 |
| 1476 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1819 | Voucher: 1094 | Pay Ref: | | Check: 39996 | 12/01/23 | $2,279.17 |
| 1476 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1916 | Voucher: 1173 | Pay Ref: | | Check: 40755 | 03/28/24 | $2,279.17 |
| 1476 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 2011 | Voucher: 1244 | Pay Ref: | | Check: 41354 | 06/27/24 | $2,279.17 |
| 1476 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 2012 | Voucher: 1244 | Pay Ref: | | Check: 41354 | 06/27/24 | $2,279.17 |
| 1476 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1859 | Voucher: 1130 | Pay Ref: | | Check: 40336 | 01/26/24 | $2,279.17 |
| 1476 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1839 | Voucher: 1122 | Pay Ref: | | Check: 40239 | 01/12/24 | $2,279.17 |
| 1476 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1721a | Voucher: 1029 | Pay Ref: | | Check: 39319 | 08/24/23 | $2,279.17 |
| 1477 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1721a | Voucher: 1029 | Pay Ref: | | Check: 39319 | 08/24/23 | $2,614.61 |
| 1477 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1839 | Voucher: 1122 | Pay Ref: | | Check: 40239 | 01/12/24 | $2,614.61 |
| 1477 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1859 | Voucher: 1130 | Pay Ref: | | Check: 40336 | 01/26/24 | $2,614.61 |
| 1477 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 2012 | Voucher: 1244 | Pay Ref: | | Check: 41354 | 06/27/24 | $2,614.61 |
| 1477 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 2011 | Voucher: 1244 | Pay Ref: | | Check: 41354 | 06/27/24 | $2,614.61 |
| 1477 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1916 | Voucher: 1173 | Pay Ref: | | Check: 40755 | 03/28/24 | $2,614.61 |
| 1477 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1819 | Voucher: 1094 | Pay Ref: | | Check: 39996 | 12/01/23 | $2,614.61 |
| 1477 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1941 | Voucher: 1196 | Pay Ref: | | Check: 40923 | 04/26/24 | $2,614.61 |
| 1477 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1980 | Voucher: 1233 | Pay Ref: | | Check: 41227 | 06/14/24 | $2,614.61 |
| 1477 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1747 | Voucher: 1049 | Pay Ref: | | Check: 39547 | 09/29/23 | $2,614.61 |
| 1477 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1778 | Voucher: 1073 | Pay Ref: | | Check: 39762 | 10/27/23 | $2,614.61 |
| 1477 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1876 | Voucher: 1152 | Pay Ref: | | Check: 40544 | 03/01/24 | $2,614.61 |
| | | | | | | | **PO Totals:** | **$58,725.36** | **$58,725.36** | **$0.00** |

**240364** **Navigating ADHD** **07/19/23** 340 1,600.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2165 | 1000.30.2320.410.600.002.3468 | 1 | Navigating ADHD (Tracy Goodwin) for 8 Hours of ESY | 1,600.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2165 | 1000.30.2320.410.600.002.3468 | 0.5 | Invoice: 11052 | Voucher: 1049 | Pay Ref: | | Check: 39553 | 09/29/23 | $800.00 |
| 2165 | 1000.30.2320.410.600.002.3468 | 0.5 | Invoice: 11012 | Voucher: 1049 | Pay Ref: | | Check: 39553 | 09/29/23 | $800.00 |
| | | | | | | | **PO Totals:** | **$1,600.00** | **$1,600.00** | **$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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240365** | **Bryden & Sullivan Ins Agency of Dennis** | **07/19/23** | 161 | 11,581.00 | LeeAnn Marcotte | Undesignated | 2023-B&S- | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 663 | 1000.30.5260.790.715.005.1664 | 1 | FY23: Bond -Eileen Reilly | 675.00 | | |
| 664 | 1000.30.5260.790.715.005.1664 | 1 | FY23: Bond - Paul Donlan School Committee Treasurer - | 675.00 | | |
| 682 | 1000.30.5260.790.715.005.1664 | 1 | FY24- Student Accident Renewal Riders | 8,150.00 | | |
| 680 | 1000.30.5260.790.715.005.1664 | 1 | FY24: Principal Bonds (CES & HES total $140.00) (MRMS $150,000; $525.00) (MRHS $200.00; $700.00) | 1,855.00 | | |
| 13847 | 1000.30.5260.790.715.005.1664 | 1 | Addition of 2023 Ford F250 | 226.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 663 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12775 | Voucher: | 1021 | Pay Ref: | Check: 39146 | 08/10/23 | $675.00 |
| 664 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12775 | Voucher: | 1021 | Pay Ref: | Check: 39146 | 08/10/23 | $675.00 |
| 680 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12775 | Voucher: | 1021 | Pay Ref: | Check: 39146 | 08/10/23 | $140.00 |
| 680 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12831 | Voucher: | 1021 | Pay Ref: | Check: 39146 | 08/10/23 | $700.00 |
| 680 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12830 | Voucher: | 1021 | Pay Ref: | Check: 39146 | 08/10/23 | $525.00 |
| 682 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12789 | Voucher: | 1021 | Pay Ref: | Check: 39146 | 08/10/23 | $8,150.00 |

**PO Totals: $11,581.00 $10,865.00 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240366** | **Tyler Technologies** | **07/19/23** | 55 | 41,076.63 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 104 | 1000.30.1450.410.160.005.0864 | 1 | Absence & Substitution Management: 7.1.23 - 6.30-24 | 4,284.00 | | |
| 102 | 1000.30.1450.410.160.005.0864 | 1 | Onlie Access Annual Fees - Electronic Shopping | 1,040.59 | | |
| 103 | 1000.30.1450.410.160.005.0864 | 1 | School ERP Pro Annual Fees - Human Resources - Accounting | 35,752.04 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 102 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 025-424564 | Voucher: | 1021 | Pay Ref: | Check: 39252 | 08/10/23 | $1,040.59 |
| 103 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 025-424564 | Voucher: | 1021 | Pay Ref: | Check: 39252 | 08/10/23 | $35,752.04 |
| 104 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 025-424564 | Voucher: | 1021 | Pay Ref: | Check: 39252 | 08/10/23 | $4,284.00 |

**PO Totals: $41,076.63 $41,076.63 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240367** | **Town of Harwich Water Dept** | **07/19/23** | 251 | 6,655.00 | LeeAnn Marcotte | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1594 | 1000.30.4130.637.775.005.1586 | 1 | FY23: Water Usage for HES, MRHS and Concession Stand | 5,000.00 | | |
| 1595 | 1000.30.4130.637.775.005.1586 | 1 | HES Backflow & Fire Sprinkler Testing | 615.00 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1596 | 1000.30.4130.637.775.005.1586 | | 1 | MRHS: Backflow & Fire Sprinkler Testing | | 940.00 | | |
| 1597 | 1000.30.4130.637.775.005.1586 | | 1 | Concession Stand: Season Meter ($50.00 X 2) Backflow ($35.00) | | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1594 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 519361 | Voucher: | 1130 | Pay Ref: | Check: 40356 | 01/26/24 | $785.00 |
| 1594 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 520157 | Voucher: | 1130 | Pay Ref: | Check: 40356 | 01/26/24 | $52.10 |
| 1594 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 512909 | Voucher: | 1130 | Pay Ref: | Check: 40356 | 01/26/24 | $545.22 |
| 1594 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 509613 | Voucher: | 1073 | Pay Ref: | Check: 39795 | 10/27/23 | $97.84 |
| 1594 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 502364 | Voucher: | 1073 | Pay Ref: | Check: 39795 | 10/27/23 | $172.50 |
| 1594 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 508817 | Voucher: | 1073 | Pay Ref: | Check: 39795 | 10/27/23 | $229.72 |
| 1594 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 523338 | Voucher: | 1196 | Pay Ref: | Check: 40942 | 04/26/24 | $766.07 |
| 1594 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 529790 | Voucher: | 1196 | Pay Ref: | Check: 40942 | 04/26/24 | $602.01 |
| 1594 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 530586 | Voucher: | 1196 | Pay Ref: | Check: 40942 | 04/26/24 | $45.00 |
| 1595 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 509975 | Voucher: | 1122 | Pay Ref: | Check: 40268 | 01/12/24 | $70.00 |
| 1595 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 529789 | Voucher: | 1196 | Pay Ref: | Check: 40942 | 04/26/24 | $65.00 |
| 1595 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 531044 | Voucher: | 1254 | Pay Ref: | Check: 41485 | 07/12/24 | $140.00 |
| 1595 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 508816 | Voucher: | 1073 | Pay Ref: | Check: 39795 | 10/27/23 | $65.00 |
| 1595 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 519360 | Voucher: | 1130 | Pay Ref: | Check: 40356 | 01/26/24 | $65.00 |
| 1595 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 499212 | Voucher: | 1021 | Pay Ref: | Check: 39250 | 08/10/23 | $140.00 |
| 1595 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 499269 | Voucher: | 1021 | Pay Ref: | Check: 39250 | 08/10/23 | $70.00 |
| 1596 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 530936 | Voucher: | 1254 | Pay Ref: | Check: 41485 | 07/12/24 | $210.00 |
| 1596 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 520049 | Voucher: | 1130 | Pay Ref: | Check: 40356 | 01/26/24 | $65.00 |
| 1596 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 499110 | Voucher: | 1021 | Pay Ref: | Check: 39250 | 08/10/23 | $255.00 |
| 1596 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 509505 | Voucher: | 1073 | Pay Ref: | Check: 39795 | 10/27/23 | $65.00 |
| 1596 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 531103 | Voucher: | 1254 | Pay Ref: | Check: 41485 | 07/12/24 | $70.00 |
| 1596 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 509919 | Voucher: | 1122 | Pay Ref: | Check: 40268 | 01/12/24 | $210.00 |
| 1596 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 530478 | Voucher: | 1196 | Pay Ref: | Check: 40942 | 04/26/24 | $65.00 |
| 1597 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 530586 | Voucher: | 1196 | Pay Ref: | Check: 40942 | 04/26/24 | $50.00 |
| | | | | | | **PO Totals:** | **$6,655.00** | **$4,900.46** | **$0.00** |

**240368** **Al's Body Shop** **07/19/23** 448 35.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3020 | 1000.02.4230.400.900.005.1624 | 1 | Mass State Inspection: 2005 Ford E-Seris M83485 | 35.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3020 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 004899 | Voucher: | 1021 | Pay Ref: | Check: 39134 | 08/10/23 | $35.00 |
| | | | | | | **PO Totals:** | **$35.00** | **$35.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240369** | **TPX Communications** | **07/19/23** | 253 | 25,700.00 | LeeAnn Marcotte | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1601 | 1000.22.4130.636.775.005.1586 | 12 | FY24 Charges for telephone systems at MRHS | 25,200.00 | | |
| 5948 | 1000.22.4130.636.775.005.1586 | 1 | Multi Service Router – Core Prof Installation | 500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1601 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 179754083-0 | Voucher: | 1233 | Pay Ref: | Check: 41275 | 06/14/24 | | $1,826.78 |
| 1601 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 176206164-0 | Voucher: | 1140 | Pay Ref: | Check: 40453 | 02/09/24 | | $1,825.79 |
| 1601 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 176765931-0 | Voucher: | 1140 | Pay Ref: | Check: 40453 | 02/09/24 | | $1,825.32 |
| 1601 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 177331681-0 | Voucher: | 1152 | Pay Ref: | Check: 40578 | 03/01/24 | | $1,826.97 |
| 1601 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 175626069-0 | Voucher: | 1094 | Pay Ref: | Check: 40034 | 12/01/23 | | $1,825.97 |
| 1601 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 178487767-0 | Voucher: | 1184 | Pay Ref: | Check: 40878 | 04/12/24 | | $1,825.98 |
| 1601 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 173038 | Voucher: | 1161 | Pay Ref: | Check: 40676 | 03/15/24 | | $1,825.24 |
| 1601 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 174253560-0 | Voucher: | 1073 | Pay Ref: | Check: 39796 | 10/27/23 | | $1,825.40 |
| 1601 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 174968263-0 | Voucher: | 1073 | Pay Ref: | Check: 39796 | 10/27/23 | | $1,827.36 |
| 1601 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 179163567-0 | Voucher: | 1207 | Pay Ref: | Check: 41035 | 05/10/24 | | $1,825.65 |
| 1601 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 180334538-0 | Voucher: | 1254 | Pay Ref: | Check: 41487 | 07/12/24 | | $1,825.61 |
| 1601 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 173533136-0 | Voucher: | 1039 | Pay Ref: | Check: 39479 | 09/15/23 | | $1,825.14 |
| 5948 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 173533136-0 | Voucher: | 1039 | Pay Ref: | Check: 39479 | 09/15/23 | | $500.00 |
| | | | | | | **PO Totals:** | **$25,700.00** | **$22,411.21** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240370** | **Hewlett-Packard Financial Services Co** | **07/19/23** | 156 | 26,217.68 | James Birchfield | Undesignated | 536396304 | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3828 | 1000.11.2451.830.927.001.3546 | 0.34 | FY24 – Year four of a four year lease $26,217.68 annually (Schedule Number 536396304900010) | 8,914.01 | | |
| 3830 | 1000.01.2451.830.927.001.3546 | 0.1 | FY24 – Year four of a four year lease $26,217.68 annually (Schedule Number 536396304900010) | 2,621.77 | | |
| 3831 | 1000.02.2451.830.927.001.3546 | 0.15 | FY24 – Year four of a four year lease $26,217.68 annually (Schedule Number 536396304900010) | 3,932.65 | | |
| 3829 | 1000.22.2451.830.927.001.3546 | 0.41 | FY24 – Year four of a four year lease $26,217.68 annually (Schedule Number 536396304900010) | 10,749.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3828 | 1000.11.2451.830.927.001.3546 | 0.34 | Invoice: 510629845 | Voucher: | 1021 | Pay Ref: | Check: 39187 | 08/10/23 | | $8,914.01 |
| 3829 | 1000.22.2451.830.927.001.3546 | 0.41 | Invoice: 510629845 | Voucher: | 1021 | Pay Ref: | Check: 39187 | 08/10/23 | | $10,749.25 |
| 3830 | 1000.01.2451.830.927.001.3546 | 0.1 | Invoice: 510629845 | Voucher: | 1021 | Pay Ref: | Check: 39187 | 08/10/23 | | $2,621.77 |
| 3831 | 1000.02.2451.830.927.001.3546 | 0.15 | Invoice: 510629845 | Voucher: | 1021 | Pay Ref: | Check: 39187 | 08/10/23 | | $3,932.65 |
| | | | | | | **PO Totals:** | **$26,217.68** | **$26,217.68** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240371** | **OpenCape Corporation** | **07/19/23** | 57 | 30,396.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 109 | 1000.30.4450.410.926.005.1654 | 30396 | FY24 - 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 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 109 | 1000.30.4450.410.926.005.1654 | 30396 | Invoice: | 84861 | Voucher: | 1021 | Pay Ref: | Check: 39220 | 08/10/23 | $30,396.00 |
| | | | | | | | **PO Totals:** | **$30,396.00** | **$30,396.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240372** | **Mirick O'Connell, Attorneys at Law** | **07/19/23** | 51 | 42,000.00 | LeeAnn Marcotte | Undesignated | 2023-MOC | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 94 | 1000.30.1430.410.119.005.0824 | 12 | FY24 Legal Fees | 42,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 94 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: | 581214 | Voucher: | 1073 | Pay Ref: | Check: 39763 | 10/27/23 | $196.00 |
| 94 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: | 597866 | Voucher: | 1207 | Pay Ref: | Check: 41007 | 05/10/24 | $269.50 |
| 94 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: | 591262 | Voucher: | 1152 | Pay Ref: | Check: 40545 | 03/01/24 | $9,225.56 |
| 94 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: | 578837 | Voucher: | 1049 | Pay Ref: | Check: 39548 | 09/29/23 | $2,719.50 |
| 94 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: | 595387 | Voucher: | 1184 | Pay Ref: | Check: 40854 | 04/12/24 | $2,686.62 |
| 94 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: | 600687 | Voucher: | 1219 | Pay Ref: | Check: 41144 | 05/24/24 | $3,485.54 |
| 94 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: | 597867 | Voucher: | 1207 | Pay Ref: | Check: 41007 | 05/10/24 | $6,998.02 |
| 94 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: | 588750 | Voucher: | 1140 | Pay Ref: | Check: 40435 | 02/09/24 | $4,589.75 |
| 94 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: | 583944 | Voucher: | 1094 | Pay Ref: | Check: 39997 | 12/01/23 | $343.00 |
| 94 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: | 605890 | Voucher: | 1254 | Pay Ref: | Check: 41457 | 07/12/24 | $147.00 |
| 94 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: | 576516 | Voucher: | 1029 | Pay Ref: | Check: 39320 | 08/24/23 | $245.00 |
| 94 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: | 586406 | Voucher: | 1122 | Pay Ref: | Check: 40240 | 01/12/24 | $2,437.93 |
| | | | | | | | **PO Totals:** | **$42,000.00** | **$33,343.42** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240373** | **Nauset Disposal** | **07/19/23** | 61 | 11,010.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 821 | 9100.11.4220.400.770.600.2975 | 12 | MRMS: (2) Handicap accessible portable toilet | 5,940.00 | | |
| 829 | 9100.11.4220.400.770.600.2975 | 12 | Fuel & Material Surcharge | 540.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 820 | 9100.22.4220.400.770.600.2975 | | 12 | MRHS: Handicap accessible portable toilet at MRHS Turf field; | | 4,080.00 | | |
| 828 | 9100.22.4220.400.770.600.2975 | | 12 | Fuel & Material Surcharge | | 450.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 820 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 1322585 | Voucher: 1021 | Pay Ref: | | Check: 39216 | 08/10/23 | $340.00 |
| 820 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 1454507 | Voucher: 1073 | Pay Ref: | | Check: 39767 | 10/27/23 | $340.00 |
| 820 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 96595W275 | Voucher: 1233 | Pay Ref: | | Check: 41234 | 06/14/24 | $340.00 |
| 820 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 1647615 | Voucher: 1152 | Pay Ref: | | Check: 40550 | 03/01/24 | $340.00 |
| 820 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 1485691 | Voucher: 1094 | Pay Ref: | | Check: 40000 | 12/01/23 | $340.00 |
| 820 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 1401256 | Voucher: 1049 | Pay Ref: | | Check: 39552 | 09/29/23 | $340.00 |
| 820 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 64607W275 | Voucher: 1196 | Pay Ref: | | Check: 40924 | 04/26/24 | $340.00 |
| 820 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 1691551 | Voucher: 1173 | Pay Ref: | | Check: 40758 | 03/28/24 | $340.00 |
| 820 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 1589186 | Voucher: 1130 | Pay Ref: | | Check: 40338 | 01/26/24 | $340.00 |
| 820 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 1517506 | Voucher: 1130 | Pay Ref: | | Check: 40338 | 01/26/24 | $340.00 |
| 820 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 81468W275 | Voucher: 1217 | Pay Ref: | | Check: 41104 | 05/24/24 | $340.00 |
| 820 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 1374546 | Voucher: 1029 | Pay Ref: | | Check: 39322 | 08/24/23 | $340.00 |
| 821 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 1374546 | Voucher: 1029 | Pay Ref: | | Check: 39322 | 08/24/23 | $495.00 |
| 821 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 1647615 | Voucher: 1152 | Pay Ref: | | Check: 40550 | 03/01/24 | $495.00 |
| 821 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 81468W275 | Voucher: 1217 | Pay Ref: | | Check: 41104 | 05/24/24 | $495.00 |
| 821 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 1517506 | Voucher: 1130 | Pay Ref: | | Check: 40338 | 01/26/24 | $495.00 |
| 821 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 1589186 | Voucher: 1130 | Pay Ref: | | Check: 40338 | 01/26/24 | $495.00 |
| 821 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 1691551 | Voucher: 1173 | Pay Ref: | | Check: 40758 | 03/28/24 | $495.00 |
| 821 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 64607W275 | Voucher: 1196 | Pay Ref: | | Check: 40924 | 04/26/24 | $495.00 |
| 821 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 1401256 | Voucher: 1049 | Pay Ref: | | Check: 39552 | 09/29/23 | $495.00 |
| 821 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 1485691 | Voucher: 1094 | Pay Ref: | | Check: 40000 | 12/01/23 | $495.00 |
| 821 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 96595W275 | Voucher: 1233 | Pay Ref: | | Check: 41234 | 06/14/24 | $495.00 |
| 821 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 1454507 | Voucher: 1073 | Pay Ref: | | Check: 39767 | 10/27/23 | $495.00 |
| 821 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 1322585 | Voucher: 1021 | Pay Ref: | | Check: 39216 | 08/10/23 | $495.00 |
| 828 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 1322585 | Voucher: 1021 | Pay Ref: | | Check: 39216 | 08/10/23 | $32.44 |
| 828 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 1454507 | Voucher: 1073 | Pay Ref: | | Check: 39767 | 10/27/23 | $47.05 |
| 828 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 96595W275 | Voucher: 1233 | Pay Ref: | | Check: 41234 | 06/14/24 | $27.37 |
| 828 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 1485691 | Voucher: 1094 | Pay Ref: | | Check: 40000 | 12/01/23 | $45.30 |
| 828 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 1401256 | Voucher: 1049 | Pay Ref: | | Check: 39552 | 09/29/23 | $41.79 |
| 828 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 64607W275 | Voucher: 1196 | Pay Ref: | | Check: 40924 | 04/26/24 | $31.42 |
| 828 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 1691551 | Voucher: 1173 | Pay Ref: | | Check: 40758 | 03/28/24 | $38.29 |
| 828 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 1589186 | Voucher: 1130 | Pay Ref: | | Check: 40338 | 01/26/24 | $39.16 |
| 828 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 1517506 | Voucher: 1130 | Pay Ref: | | Check: 40338 | 01/26/24 | $42.38 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 828 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 81468W275 | Voucher: 1217 | Pay Ref: | | Check: 41104 | 05/24/24 | | $31.65 |
| 828 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 1647615 | Voucher: 1152 | Pay Ref: | | Check: 40550 | 03/01/24 | | $37.70 |
| 828 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 1374546 | Voucher: 1029 | Pay Ref: | | Check: 39322 | 08/24/23 | | $32.15 |
| 829 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 1374546 | Voucher: 1029 | Pay Ref: | | Check: 39322 | 08/24/23 | | $32.15 |
| 829 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 1647615 | Voucher: 1152 | Pay Ref: | | Check: 40550 | 03/01/24 | | $37.70 |
| 829 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 81468W275 | Voucher: 1217 | Pay Ref: | | Check: 41104 | 05/24/24 | | $46.08 |
| 829 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 1517506 | Voucher: 1130 | Pay Ref: | | Check: 40338 | 01/26/24 | | $42.38 |
| 829 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 1589186 | Voucher: 1130 | Pay Ref: | | Check: 40338 | 01/26/24 | | $39.16 |
| 829 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 1691551 | Voucher: 1173 | Pay Ref: | | Check: 40758 | 03/28/24 | | $38.28 |
| 829 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 64607W275 | Voucher: 1196 | Pay Ref: | | Check: 40924 | 04/26/24 | | $45.74 |
| 829 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 1401256 | Voucher: 1049 | Pay Ref: | | Check: 39552 | 09/29/23 | | $41.79 |
| 829 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 1485691 | Voucher: 1094 | Pay Ref: | | Check: 40000 | 12/01/23 | | $45.29 |
| 829 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 96595W275 | Voucher: 1233 | Pay Ref: | | Check: 41234 | 06/14/24 | | $39.85 |
| 829 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 1454507 | Voucher: 1073 | Pay Ref: | | Check: 39767 | 10/27/23 | | $47.06 |
| 829 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 1322585 | Voucher: 1021 | Pay Ref: | | Check: 39216 | 08/10/23 | | $32.44 |
| | | | | | | | **PO Totals:** | **$11,010.00** | **$10,954.62** | **$0.00** |

**240374** **CDW Computer Centers** **07/20/23** 559 6,576.00 Kathy Coyne Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3860 | 1000.11.2451.830.927.001.3546 | 12 | HP ProBook 455 G9 Notebook - Wolf Pro Security - 15.6" - Ryzen 5 5625U - 16 | 6,576.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3860 | 1000.11.2451.830.927.001.3546 | 12 | Invoice: KV65502 | Voucher: 1021 | Pay Ref: | | Check: 39162 | 08/10/23 | | $6,576.00 |
| | | | | | | | **PO Totals:** | **$6,576.00** | **$6,576.00** | **$0.00** |

**240375** **Commonwealth of MA** **07/20/23** 539 125,280.00 Eileen Reilly Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3706 | 1000.30.9120.970.659.005.1790 | 125280 | Charter School Tuition Budget Estimate FY24 | 125,280.00 | | |
| | | | | **PO Totals:** | **$125,280.00** | **$0.00** | **$0.00** |

**240376** **Commonwealth of MA** **07/20/23** 540 289,185.67 Eileen Reilly Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3705 | 1000.30.9110.970.658.005.1780 | 289185.67 | School Choice Tution Budget Estimate FY24 | 289,185.67 | | |
| | | | | **PO Totals:** | **$289,185.67** | **$0.00** | **$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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240377** | **Beacon Bid** | **07/21/23** | 562 | 1,000.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3871 | 1000.30.1410.400.150.005.0784 | 1 | RFP Archive Light Agency Plan | 1,000.00 | | |
| 3872 | 1000.30.1410.400.150.005.0784 | 1 | Free Agency Solicitation with Supplier Management | 0.00 | | |
| 3873 | 1000.30.1410.400.150.005.0784 | 1 | Solicitation Website Widget | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3871 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: INV-452 | Voucher: | 1021 | Pay Ref: | Check: 39139 | 08/10/23 | | $1,000.00 |
| 3872 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: INV-452 | Voucher: | 1021 | Pay Ref: | Check: 39139 | 08/10/23 | | $0.00 |
| 3873 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: INV-452 | Voucher: | 1021 | Pay Ref: | Check: 39139 | 08/10/23 | | $0.00 |
| | | | | | | **PO Totals:** | **$1,000.00** | **$1,000.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240378** | **Amazon** | **07/21/23** | 498 | 210.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3345 | 1000.30.2110.500.600.002.3405 | 4 | Smead End Tab File Pocket, Reinforced Straight-Cut Tab, 1-3/4" Expansion, Letter Size, Manila, 25 per Box (75114) | 210.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3345 | 1000.30.2110.500.600.002.3405 | 4 | Invoice: 1DYW-HM9C-M7LD | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $210.00 |
| | | | | | | **PO Totals:** | **$210.00** | **$210.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240379** | **Amazon** | **07/21/23** | 499 | 158.97 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3350 | 1000.30.4450.500.926.005.1656 | 1 | SanDisk 2TB Extreme Portable SSD - Up to 1050MB/s - USB-C, USB 3.2 Gen 2 - External Solid State Drive - SDSSDE61-2T00-G25 | 114.99 | | |
| 3351 | 1000.30.4450.500.926.005.1656 | 2 | SanDisk 256GB Ultra Dual Drive USB Type-C - USB-C, USB 3.1 - SDDDC2-256G-G46,Black | 43.98 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3350 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 16VP-FTP9-14JJ | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $114.99 |
| 3351 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: 16VP-FTP9-14JJ | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $43.98 |
| | | | | | | **PO Totals:** | **$158.97** | **$158.97** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240380** | **Amazon** | **07/21/23** | 537 | 89.45 | Jennifer Police | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3674 | 1000.22.2210.500.210.005.3425 | 1 | Teacher's Planner (Teacher's Lesson Planner) Spiral-bound - May 31, 2014 | 11.69 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3675 | 1000.22.2210.500.210.005.3425 | | 1 | 15.77 | EXPO 80003 Low-Odor Dry Erase Markers, Chisel Tip, Blue, 12-Count | | | |
| 3676 | 1000.22.2210.500.210.005.3425 | | 1 | 61.99 | Coavas Window Privacy Film Frosted Glass Window Film Sun Blocking Window Tinting Film for Home, Static Clings Removable Frosting Bathroom Door Window Covering, Non Adhesive (29.5 x 157.5 Inch, Pure) | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3674 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1TPP-L4HV-Y9QP | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $11.69 |
| 3675 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1TPP-L4HV-Y9QP | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $15.77 |
| 3676 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1TPP-L4HV-Y9QP | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $61.99 |
| | | | | | | **PO Totals:** | **$89.45** | **$89.45** | | **$0.00** |

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|---|---|---|---|---|---|---|
| **240381** | **Amazon** | **07/21/23** | 563 | 32.67 | Carrie Huber | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3874 | 1000.02.2210.500.210.005.3425 | 2 | Whaline 120Pcs School Bus Name Tags Stickers Yellow School Bus Nameplate Labels Classroom Bulletin Board Decoration Label Stickers for Office School Student Desk Wall Message Board, 6 Designs | 23.96 | | |
| 3875 | 1000.02.2210.500.210.005.3425 | 1 | Hybsk Visitor Pass Stickers Fluorescent Green Visitor Name Identification Labels 2 x 3 inch Stickers 300 Labels Per Roll (Fluorescent Green) | 8.71 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3874 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: 161R-C7PH-W3V6 | Voucher: | 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $23.96 |
| 3875 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 161R-C7PH-W3V6 | Voucher: | 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $8.71 |
| | | | | | | **PO Totals:** | **$32.67** | **$32.67** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **240382** | **Amazon** | **07/21/23** | 578 | 183.63 | Abby Dudley | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3906 | 1000.11.2210.500.210.005.3425 | 1 | Anley Fly Breeze 3x5 Foot Haiti Flag - Vivid Color and Fade Proof - Canvas Header and Double Stitched - Haitian National Flags with Brass Grommets | 6.95 | | |
| 3907 | 1000.11.2210.500.210.005.3425 | 1 | Anley Fly Breeze 3x5 Foot United Kingdom UK Flag - Vivid Color and Fade Proof - Canvas Header and Double Stitched - British National Flags Polyester with Brass Grommets 3 X 5 Ft | 7.35 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3908 | 1000.11.2210.500.210.005.3425 | | 1 | Republic of South Africa Country Flag 3x5 Ft, Moderate-Outdoor Both Sides 100D Polyester,Canvas Header and Double Stitched - Brass Grommets for Easy Display,3' x 5' South African National Flags | | 6.95 | | |
| 3909 | 1000.11.2210.500.210.005.3425 | | 1 | Anley Fly Breeze 3x5 Foot Russia Flag - Vivid Color and Fade proof - Canvas Header and Double Stitched - Russian Federation National Flags Polyester with Brass Grommets 3 X 5 Ft | | 6.95 | | |
| 3910 | 1000.11.2210.500.210.005.3425 | | 1 | Anley Fly Breeze 3x5 Foot Philippines Flag - Vivid Color and Fade Proof - Canvas Header and Double Stitched - Filipino Philippine National Flags Polyester with Brass Grommets 3 X 5 Ft | | 7.95 | | |
| 3911 | 1000.11.2210.500.210.005.3425 | | 1 | ANLEY Fly Breeze 3x5 Feet Lebanon Flag - Vivid Color and Fade Proof - Canvas Header and Double Stitched - the Lebanese Republic Flags Polyester with Brass Grommets 3 X 5 Ft | | 6.95 | | |
| 3912 | 1000.11.2210.500.210.005.3425 | | 1 | Anley Fly Breeze 3x5 Foot Jamaica Flag - Vivid Color and Fade proof - Canvas Header and Double Stitched - Jamaican National Flags Polyester with Brass Grommets 3 X 5 Ft | | 6.95 | | |
| 3913 | 1000.11.2210.500.210.005.3425 | | 1 | ANLEY Fly Breeze 3x5 Foot Dominican Republic Flag - Vivid Color and Fade proof - Canvas Header and Double Stitched - Dominican National Flags Polyester with Brass Grommets 3 X 5 Ft | | 7.95 | | |
| 3914 | 1000.11.2210.500.210.005.3425 | | 1 | DANF Colombia Flag 3x5 Ft Thick Polyester, Fade Resistant, Brass Grommets, Canvas Header, Double Sided Colombian National Flags 3 X 5 Feet | | 6.75 | | |
| 3915 | 1000.11.2210.500.210.005.3425 | | 1 | Anley Fly Breeze 3x5 Foot Brazil Flag - Vivid Color and Fade proof - Canvas Header and Double Stitched - Brazilian National Flags Polyester with Brass Grommets 3 X 5 Ft | | 6.95 | | |
| 3916 | 1000.11.2210.500.210.005.3425 | | 1 | Anley Fly Breeze 3x5 Foot Argentina Flag - Vivid Color and Fade proof - Canvas Header and Double Stitched - Argentinian National Flags Polyester with Brass Grommets 3 X 5 Ft | | 6.95 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3919 | 1000.11.2210.500.210.005.3425 | | 1 | American Flag 3x5 ft for Outside, Heavy Duty All Weather US Flag Made in USA High Wind with Embroidered Stars, Sewn Stripes, Durable United States Flags Outdoor | | 18.99 | | |
| 3918 | 1000.11.2210.500.210.005.3425 | | 1 | CHKOSDA Digital LED Wall Clock, Oversize Wall Clock with 6" Numbers, Remote Control Count up/Countdown Timer Clock, Auto Dimmer, Big Calendar and Thermometer(Ice Blue) | | 85.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3906 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1HJQ-6XPF-VM4N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $6.95 |
| 3907 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1HJQ-6XPF-VM4N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $7.35 |
| 3908 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1HJQ-6XPF-VM4N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $6.95 |
| 3909 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1HJQ-6XPF-VM4N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $6.95 |
| 3910 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1HJQ-6XPF-VM4N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $7.95 |
| 3911 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1HJQ-6XPF-VM4N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $6.95 |
| 3912 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1HJQ-6XPF-VM4N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $6.95 |
| 3913 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1HJQ-6XPF-VM4N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $7.95 |
| 3914 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1HJQ-6XPF-VM4N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $6.75 |
| 3915 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1HJQ-6XPF-VM4N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $6.95 |
| 3916 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1HJQ-6XPF-VM4N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $6.95 |
| 3918 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1HJQ-6XPF-VM4N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $85.99 |
| 3919 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1HJQ-6XPF-VM4N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $18.99 |

**PO Totals:** **$183.63** **$183.63** **$0.00**

**240383** **Amazon** **07/21/23** 581 261.83 Julia Randell Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3926 | 1000.11.2430.500.400.001.3535 | 2 | Juvale 24 Pack 3 Inch Foam Balls for Crafts, Smooth Polystyrene Spheres for DIY Decorations, Classroom Projects | 35.98 | | |
| 3927 | 1000.11.2430.500.400.001.3535 | 4 | bloomoon 50 Pack 14 Inch Heavy-Duty Disposable Food Trays, Extra Large Compostable Paper Platter Trays Serving Crawfish, Lobster, Crab, BBQ, Desserts at Party, Picnic, Holiday | 111.96 | | |
| 3928 | 1000.11.2430.500.400.001.3535 | 1 | Nutricost Baking Soda (5 LBS) - For Baking, Cleaning, Deodorizing, and More | 19.95 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3929 | 1000.11.2430.500.400.001.3535 | | | 1 | Roots Circle All-Natural Citric Acid \| 2 Pack - 3.75 Pounds \| Kosher for Passover \| Food-Grade Flavor Enhancer, Household Cleaner & Preservative \| for Skincare, Cooking, Baking, Bath Bombs | | 23.99 | | |
| 3930 | 1000.11.2430.500.400.001.3535 | | | 1 | Rainbow Symphony Diffraction Grating Slides - Linear 1000 Line/Millimeters, Package of 200 | | 60.00 | | |
| 4419 | 1000.11.2430.500.400.001.3535 | | | 1 | SHIPPING | | 9.95 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3926 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1FPL-CJ43-V3YW | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $35.98 |
| 3927 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: | 1FPL-CJ43-V3YW | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $111.96 |
| 3928 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1FPL-CJ43-V3YW | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $19.95 |
| 3929 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1FPL-CJ43-V3YW | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $23.99 |
| 3930 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1FPL-CJ43-V3YW | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $60.00 |
| 4419 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1FPL-CJ43-V3YW | Voucher: | 1021 | Pay Ref: | Check: | 39135 | 08/10/23 | $9.95 |

**PO Totals:** **$261.83** **$261.83** **$0.00**

**240384** **School Specialty Inc -1** **07/21/23** 516 1,344.66 Adriana Picariello Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3493 | 1000.22.2430.500.520.001.3535 | 10 | Crayola Model Magic Modeling Dough Classpack, Assorted Colors, Set of 75 | 354.40 | | |
| 3494 | 1000.22.2430.500.520.001.3535 | 1 | Verbatim Mini Travel Wireless Mouse, Purple | 0.00 | | |
| 3495 | 1000.22.2430.500.520.001.3535 | 15 | 3M Basic Duct Tape, 1.88 Inches x 55 Yards, Gray | 109.05 | | |
| 3496 | 1000.22.2430.500.520.001.3535 | 3 | Liquitex BASICS Acrylic Paint, 14 Ounce Jar, Primary Yellow | 46.50 | | |
| 3497 | 1000.22.2430.500.520.001.3535 | 3 | Liquitex BASICS Acrylic Paint, 14 Ounces, Primary Red | 46.50 | | |
| 3498 | 1000.22.2430.500.520.001.3535 | 3 | Liquitex BASICS Acrylic Paint, 14 Ounce Jar, Primary Blue | 46.50 | | |
| 3499 | 1000.22.2430.500.520.001.3535 | 3 | Liquitex BASICS Acrylic Paint, 14 Ounce Jar, Titanium White | 46.50 | | |
| 3500 | 1000.22.2430.500.520.001.3535 | 3 | Liquitex BASICS Acrylic Paint, 14 Ounce Jar, Ivory Black | 46.50 | | |
| 3501 | 1000.22.2430.500.520.001.3535 | 1 | Sharpie Permanent Markers, Ultra Fine Point, Black, Pack of 36 | 30.93 | | |
| 3502 | 1000.22.2430.500.520.001.3535 | 1 | Sharpie Fine Permanent Markers with Canister, Black, Pack of 36 | 25.77 | | |
| 3503 | 1000.22.2430.500.520.001.3535 | 2 | Sharpie Fine Permanent Markers, Fine Tip, Assorted Colors, Set of 24 | 33.36 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3504 | 1000.22.2430.500.520.001.3535 | | 1 | School Smart Washable Marker Classroom Pack, Conical Tip, Assorted Colors, Pack of 200 | | 60.17 | | |
| 3505 | 1000.22.2430.500.520.001.3535 | | 3 | Creativity Street Jumbo Natural Wood Crafts Sticks, Pack of 100 | | 9.15 | | |
| 3506 | 1000.22.2430.500.520.001.3535 | | 3 | School Smart Binder Clips, 1-1/4 Inches, Medium, Pack of 12 | | 4.05 | | |
| 3507 | 1000.22.2430.500.520.001.3535 | | 1 | School Smart Washable School Glue, 8 Ounce Bottle, White, Pack of 12 | | 0.00 | | |
| 3508 | 1000.22.2430.500.520.001.3535 | | 2 | BIC Wite-Out Quick Dry Correction Fluid, 20 ml Bottle, Pack of 3 | | 13.58 | | |
| 3509 | 1000.22.2430.500.520.001.3535 | | 1 | Creativity Street Flat Wood Toothpick, Pack of 2500 | | 2.31 | | |
| 3510 | 1000.22.2430.500.520.001.3535 | | 10 | School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100 | | 10.80 | | |
| 3511 | 1000.22.2430.500.520.001.3535 | | 3 | Sterilite Ultra Latch Storage Tote Box with White Lid, 70 qt/66 L, Clear | | 56.70 | | |
| 3512 | 1000.22.2430.500.520.001.3535 | | 25 | Sellstrom X300 Safety Goggles - Clear Lens | | 54.25 | | |
| 3513 | 1000.22.2430.500.520.001.3535 | | 1 | Dawn Dishwashing Liquid, 1 gallon, Original Scent | | 33.38 | | |
| 3514 | 1000.22.2430.500.520.001.3535 | | 1 | Crayola Colored Pencil Classpack with 12 Sharpeners, Assorted Colors, Set of 240 | | 24.06 | | |
| 3515 | 1000.22.2430.500.520.001.3535 | | 1 | The Pencil Grip Inc Eisen Handheld Plastic Pencil Sharpeners, Assorted Colors, Pack of 25 | | 6.39 | | |
| 3516 | 1000.22.2430.500.520.001.3535 | | 1 | School Smart Pointed Tip Scissors for Students, 6-1/4 Inches, Red, Pack of 12 | | 25.29 | | |
| 3517 | 1000.22.2430.500.520.001.3535 | | 1 | Rayovac Ultra Pro Alkaline Batteries, AAA, Pack of 18 | | 5.90 | | |
| 3518 | 1000.22.2430.500.520.001.3535 | | 1 | Rayovac Pro Pack Alkaline Batteries, 9 Volt, Pack of 8 | | 27.74 | | |
| 3519 | 1000.22.2430.500.520.001.3535 | | 10 | Midwest Products Project Woods Balsa Economy Bag, Assorted Sizes | | 126.40 | | |
| 3520 | 1000.22.2430.500.520.001.3535 | | 1 | Zebra Pen Doodler"z Gel Stick Pen, 1.0 mm Bold Tip, Assorted, Set of 60 | | 0.00 | | |
| 3521 | 1000.22.2430.500.520.001.3535 | | 3 | Sax Colored Art Paper, 12 x 18 Inches, White, 50 Sheets | | 15.48 | | |
| 3522 | 1000.22.2430.500.520.001.3535 | | 5 | School Smart 3-Hole Punched Filler Paper w/ Red Margin, 8-1/2 x 11 Inches, College Ruled, 200 Sheets | | 5.50 | | |
| 3523 | 1000.22.2430.500.520.001.3535 | | 2 | Sharpie Pens, Fine Point, 0.8 mm, Black, Pack of 12 | | 48.54 | | |
| 3524 | 1000.22.2430.500.520.001.3535 | | 2 | Ticonderoga Golf/Compass Pencils with Erasers, Pack of 72 | | 28.96 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3493 | 1000.22.2430.500.520.001.3535 | 10 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $354.40 |
| 3495 | 1000.22.2430.500.520.001.3535 | 15 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $109.05 |
| 3496 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $46.50 |
| 3497 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $46.50 |
| 3498 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $46.50 |
| 3499 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $46.50 |
| 3500 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $46.50 |
| 3501 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $30.93 |
| 3502 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $25.77 |
| 3503 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $33.36 |
| 3504 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $60.17 |
| 3505 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $9.15 |
| 3506 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $4.05 |
| 3508 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $13.58 |
| 3509 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $2.31 |
| 3510 | 1000.22.2430.500.520.001.3535 | 10 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $10.80 |
| 3511 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $56.70 |
| 3512 | 1000.22.2430.500.520.001.3535 | 25 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $54.25 |
| 3513 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $33.38 |
| 3514 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $24.06 |
| 3515 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $6.39 |
| 3516 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $25.29 |
| 3517 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $5.90 |
| 3518 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $27.74 |
| 3519 | 1000.22.2430.500.520.001.3535 | 10 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $126.40 |
| 3521 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $15.48 |
| 3522 | 1000.22.2430.500.520.001.3535 | 5 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $5.50 |
| 3523 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 308104417832 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | | $48.54 |
| 3524 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 208133323916 | Voucher: 1094 | Pay Ref: | | Check: 40017 | 12/01/23 | | $28.96 |
| | | | | | | | **PO Totals:** | **$1,344.66** | **$1,344.66** | **$0.00** |

| **240385** | **WB Mason Company Inc** | **07/21/23** | 554 | 399.68 | Ryanna Caivano | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3846 | 1000.11.4110.580.770.005.1565 | 2 | AA batteries | 57.76 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3847 | 1000.11.4110.580.770.005.1565 | | | 6 | D batteries | | 189.96 | | |
| 3848 | 1000.11.4110.580.770.005.1565 | | | 2 | magic eraser | | 151.96 | | |
| 3846 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 239921666 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $54.48 |
| 3847 | 1000.11.4110.580.770.005.1565 | 6 | Invoice: 239921666 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $179.22 |
| 3848 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 239921666 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $121.24 |
| | | | | | | **PO Totals:** | **$399.68** | **$354.94** | **$0.00** |

**240386 Fireplace Inc** **07/21/23** 500 1,439.20 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3352 | 1000.30.1450.410.160.005.0864 | 1 | Smore Team Account - Newsletter tool for administration. | 1,439.20 | | |
| 3352 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 32530 Voucher: 1021 Pay Ref: Check: 39180 | 08/10/23 | | $1,439.20 |
| | | | **PO Totals:** | **$1,439.20** | **$1,439.20** | **$0.00** |

**240387 Project Lead The Way Inc** **07/21/23** 533 3,134.00 Larry Souza Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3624 | 7053.22.2420.500.400.001.3525 | 2 | 3/32" Hex Keys (8-pack) | 17.00 | | |
| 3625 | 7053.22.2420.500.400.001.3525 | 2 | 5/64" Hex Keys (8-pack) | 17.00 | | |
| 3626 | 7053.22.2420.500.400.001.3525 | 1 | Adjustable Wrench, 8 inch, 1.25 in max opening | 10.00 | | |
| 3627 | 7053.22.2420.500.400.001.3525 | 2 | Ball End, 1/4" | 97.50 | | |
| 3628 | 7053.22.2420.500.400.001.3525 | 2 | Colored permanent markers, 8 pack | 13.00 | | |
| 3629 | 7053.22.2420.500.400.001.3525 | 1 | Connector Socket, 22-26 AWG, Tin Crimp, 100 pack | 31.50 | | |
| 3630 | 7053.22.2420.500.400.001.3525 | 10 | Dial Calipers, 6 inch, steel, graduated to .001 inches | 250.00 | | |
| 3631 | 7053.22.2420.500.400.001.3525 | 2 | End Mill Tool, square, 0.25 inch diameter, 1.5 inch length | 104.50 | | |
| 3632 | 7053.22.2420.500.400.001.3525 | 2 | End Mill, 1/8" | 35.50 | | |
| 3633 | 7053.22.2420.500.400.001.3525 | 2 | End Mill, 3/8" | 65.00 | | |
| 3634 | 7053.22.2420.500.400.001.3525 | 2 | Engraver Drill Bit | 71.50 | | |
| 3635 | 7053.22.2420.500.400.001.3525 | 2 | Hack saw, For 10" or 12" blade, D-Handle, each | 25.50 | | |
| 3636 | 7053.22.2420.500.400.001.3525 | 1 | Height Offset Sensor | 142.00 | | |
| 3637 | 7053.22.2420.500.400.001.3525 | 1 | Hex Key Set, 10 Piece Metric | 5.50 | | |
| 3638 | 7053.22.2420.500.400.001.3525 | 1 | Hex key set, folding, 9 sizes | 7.25 | | |
| 3639 | 7053.22.2420.500.400.001.3525 | 1 | Hook Up Wire 22 Gauge, Solid, Black, 25 feet | 3.00 | | |
| 3640 | 7053.22.2420.500.400.001.3525 | 1 | Hook Up Wire 22 Gauge, Solid, White, 25 feet | 3.00 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3641 | 7053.22.2420.500.400.001.3525 | | | 1 HSS Drill Bits, 1/16" - 1/2" by 64ths, With Case, 14 piece | 25.75 | | | | |
| 3642 | 7053.22.2420.500.400.001.3525 | | | 1 Locking pliers, 7", 1 5/8" curved jaw, each | 9.50 | | | | |
| 3644 | 7053.22.2420.500.400.001.3525 | | | 5 Lynxmotion PLTW Robotic Arm Kit (assembled) w/base | 2,200.00 | | | | |
| 3624 | 7053.22.2420.500.400.001.3525 | 2 | Invoice: 408680A | Voucher: 1021 | Pay Ref: | Check: 39229 | 08/10/23 | $17.00 | |
| 3625 | 7053.22.2420.500.400.001.3525 | 2 | Invoice: 408680A | Voucher: 1021 | Pay Ref: | Check: 39229 | 08/10/23 | $17.00 | |
| 3626 | 7053.22.2420.500.400.001.3525 | 1 | Invoice: 408680A | Voucher: 1021 | Pay Ref: | Check: 39229 | 08/10/23 | $10.00 | |
| 3627 | 7053.22.2420.500.400.001.3525 | 2 | Invoice: 408680A | Voucher: 1021 | Pay Ref: | Check: 39229 | 08/10/23 | $97.50 | |
| 3628 | 7053.22.2420.500.400.001.3525 | 2 | Invoice: 408680A | Voucher: 1021 | Pay Ref: | Check: 39229 | 08/10/23 | $13.00 | |
| 3629 | 7053.22.2420.500.400.001.3525 | 1 | Invoice: 408680A | Voucher: 1021 | Pay Ref: | Check: 39229 | 08/10/23 | $31.50 | |
| 3630 | 7053.22.2420.500.400.001.3525 | 10 | Invoice: 408680A | Voucher: 1021 | Pay Ref: | Check: 39229 | 08/10/23 | $250.00 | |
| 3631 | 7053.22.2420.500.400.001.3525 | 2 | Invoice: 408680A | Voucher: 1021 | Pay Ref: | Check: 39229 | 08/10/23 | $104.50 | |
| 3632 | 7053.22.2420.500.400.001.3525 | 2 | Invoice: 408680A | Voucher: 1021 | Pay Ref: | Check: 39229 | 08/10/23 | $35.50 | |
| 3633 | 7053.22.2420.500.400.001.3525 | 2 | Invoice: 408680A | Voucher: 1021 | Pay Ref: | Check: 39229 | 08/10/23 | $65.00 | |
| 3634 | 7053.22.2420.500.400.001.3525 | 2 | Invoice: 408680A | Voucher: 1021 | Pay Ref: | Check: 39229 | 08/10/23 | $71.50 | |
| 3635 | 7053.22.2420.500.400.001.3525 | 2 | Invoice: 408680A | Voucher: 1021 | Pay Ref: | Check: 39229 | 08/10/23 | $25.50 | |
| 3636 | 7053.22.2420.500.400.001.3525 | 1 | Invoice: 408680A | Voucher: 1021 | Pay Ref: | Check: 39229 | 08/10/23 | $142.00 | |
| 3637 | 7053.22.2420.500.400.001.3525 | 1 | Invoice: 408680A | Voucher: 1021 | Pay Ref: | Check: 39229 | 08/10/23 | $5.50 | |
| 3638 | 7053.22.2420.500.400.001.3525 | 1 | Invoice: 408680A | Voucher: 1021 | Pay Ref: | Check: 39229 | 08/10/23 | $7.25 | |
| 3639 | 7053.22.2420.500.400.001.3525 | 1 | Invoice: 408680A | Voucher: 1021 | Pay Ref: | Check: 39229 | 08/10/23 | $3.00 | |
| 3640 | 7053.22.2420.500.400.001.3525 | 1 | Invoice: 408680A | Voucher: 1021 | Pay Ref: | Check: 39229 | 08/10/23 | $3.00 | |
| 3641 | 7053.22.2420.500.400.001.3525 | 1 | Invoice: 408680A | Voucher: 1021 | Pay Ref: | Check: 39229 | 08/10/23 | $25.75 | |
| 3642 | 7053.22.2420.500.400.001.3525 | 1 | Invoice: 408680A | Voucher: 1021 | Pay Ref: | Check: 39229 | 08/10/23 | $9.50 | |
| 3644 | 7053.22.2420.500.400.001.3525 | 5 | Invoice: 408680A | Voucher: 1021 | Pay Ref: | Check: 39229 | 08/10/23 | $2,200.00 | |
| | | | | | | **PO Totals:** | **$3,134.00** | **$3,134.00** | **$0.00** |

**240388** **Project Lead The Way Inc** **07/21/23** 534 837.75 Larry Souza Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3645 | 7053.22.2420.500.400.001.3525 | 2 | Male Headers, 20 x .025 inch posts, 10 pack | 13.50 | | |
| 3646 | 7053.22.2420.500.400.001.3525 | 1 | Mechanical Edge Finder | 16.00 | | |
| 3647 | 7053.22.2420.500.400.001.3525 | 10 | Multipurpose Wire Stripper and Cutter For Wire AWG 14 to 24 | 102.50 | | |
| 3648 | 7053.22.2420.500.400.001.3525 | 2 | Needle Nose Pliers, 5 inch, 5 pack | 58.50 | | |
| 3649 | 7053.22.2420.500.400.001.3525 | 1 | Paper Cutter, 12 inch cut length | 32.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3650 | 7053.22.2420.500.400.001.3525 | | 1 | Pliers, Curved Jaw Slip Joint, Channel Lock | | 21.25 | | |
| 3651 | 7053.22.2420.500.400.001.3525 | | 1 | Precision Screwdriver Set, 6-Piece | | 7.00 | | |
| 3652 | 7053.22.2420.500.400.001.3525 | | 5 | RSR Solderless Breadboard Model MB801 | | 21.25 | | |
| 3653 | 7053.22.2420.500.400.001.3525 | | 2 | Ruler, Clear Plastic, 12 inch / 31 cm, metric and English - 12 pack | | 16.00 | | |
| 3654 | 7053.22.2420.500.400.001.3525 | | 1 | Screwdriver Set, 12 piece, slot and Phillips tips | | 16.50 | | |
| 3655 | 7053.22.2420.500.400.001.3525 | | 2 | Slip joint pliers, 8" L, milled jaws, each | | 14.00 | | |
| 3656 | 7053.22.2420.500.400.001.3525 | | 1 | Socket Set, 3/8 in. Drive SAE/Metric, 19-Piece | | 37.50 | | |
| 3657 | 7053.22.2420.500.400.001.3525 | | 2 | Spring Clamps, 3 inch jaw opening | | 10.00 | | |
| 3658 | 7053.22.2420.500.400.001.3525 | | 1 | Stopwatch, handheld, LED, 10 pack | | 67.00 | | |
| 3660 | 7053.22.2420.500.400.001.3525 | | 2 | Storage Organizer (for small hardware), 4 pack | | 151.50 | | |
| 3661 | 7053.22.2420.500.400.001.3525 | | 1 | Syringes, 10 cc/mm, 10 pack, standard tip | | 8.75 | | |
| 3662 | 7053.22.2420.500.400.001.3525 | | 5 | Tape measure, steel, 25 foot with thumb lock | | 55.00 | | |
| 3663 | 7053.22.2420.500.400.001.3525 | | 5 | Trigger Bar Clamp, Medium, 12 inch, 2 pack | | 125.00 | | |
| 3664 | 7053.22.2420.500.400.001.3525 | | 2 | Trigger Bar Clamp, Medium, 6 inch | | 25.00 | | |
| 3665 | 7053.22.2420.500.400.001.3525 | | 10 | Utility Knife, metal, with 5x replacement blades | | 39.50 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3645 | 7053.22.2420.500.400.001.3525 | 2 | Invoice: 408680B | Voucher: 1021 | | Pay Ref: | Check: 39229 | 08/10/23 | | $13.50 |
| 3646 | 7053.22.2420.500.400.001.3525 | 1 | Invoice: 408680B | Voucher: 1021 | | Pay Ref: | Check: 39229 | 08/10/23 | | $16.00 |
| 3647 | 7053.22.2420.500.400.001.3525 | 10 | Invoice: 408680B | Voucher: 1021 | | Pay Ref: | Check: 39229 | 08/10/23 | | $102.50 |
| 3648 | 7053.22.2420.500.400.001.3525 | 2 | Invoice: 408680B | Voucher: 1021 | | Pay Ref: | Check: 39229 | 08/10/23 | | $58.50 |
| 3649 | 7053.22.2420.500.400.001.3525 | 1 | Invoice: 408680B | Voucher: 1021 | | Pay Ref: | Check: 39229 | 08/10/23 | | $32.00 |
| 3650 | 7053.22.2420.500.400.001.3525 | 1 | Invoice: 408680B | Voucher: 1021 | | Pay Ref: | Check: 39229 | 08/10/23 | | $21.25 |
| 3651 | 7053.22.2420.500.400.001.3525 | 1 | Invoice: 408680B | Voucher: 1021 | | Pay Ref: | Check: 39229 | 08/10/23 | | $7.00 |
| 3652 | 7053.22.2420.500.400.001.3525 | 5 | Invoice: 408680B | Voucher: 1021 | | Pay Ref: | Check: 39229 | 08/10/23 | | $21.25 |
| 3653 | 7053.22.2420.500.400.001.3525 | 2 | Invoice: 408680B | Voucher: 1021 | | Pay Ref: | Check: 39229 | 08/10/23 | | $16.00 |
| 3654 | 7053.22.2420.500.400.001.3525 | 1 | Invoice: 408680B | Voucher: 1021 | | Pay Ref: | Check: 39229 | 08/10/23 | | $16.50 |
| 3655 | 7053.22.2420.500.400.001.3525 | 2 | Invoice: 408680B | Voucher: 1021 | | Pay Ref: | Check: 39229 | 08/10/23 | | $14.00 |
| 3656 | 7053.22.2420.500.400.001.3525 | 1 | Invoice: 408680B | Voucher: 1021 | | Pay Ref: | Check: 39229 | 08/10/23 | | $37.50 |
| 3657 | 7053.22.2420.500.400.001.3525 | 2 | Invoice: 408680B | Voucher: 1021 | | Pay Ref: | Check: 39229 | 08/10/23 | | $10.00 |
| 3658 | 7053.22.2420.500.400.001.3525 | 1 | Invoice: 408680B | Voucher: 1021 | | Pay Ref: | Check: 39229 | 08/10/23 | | $67.00 |
| 3660 | 7053.22.2420.500.400.001.3525 | 2 | Invoice: 408680B | Voucher: 1021 | | Pay Ref: | Check: 39229 | 08/10/23 | | $151.50 |
| 3661 | 7053.22.2420.500.400.001.3525 | 1 | Invoice: 408680B | Voucher: 1021 | | Pay Ref: | Check: 39229 | 08/10/23 | | $8.75 |
| 3662 | 7053.22.2420.500.400.001.3525 | 5 | Invoice: 408680B | Voucher: 1021 | | Pay Ref: | Check: 39229 | 08/10/23 | | $55.00 |
| 3663 | 7053.22.2420.500.400.001.3525 | 5 | Invoice: 408680B | Voucher: 1021 | | Pay Ref: | Check: 39229 | 08/10/23 | | $125.00 |
| 3664 | 7053.22.2420.500.400.001.3525 | 2 | Invoice: 408680B | Voucher: 1021 | | Pay Ref: | Check: 39229 | 08/10/23 | | $25.00 |
| 3665 | 7053.22.2420.500.400.001.3525 | 10 | Invoice: 408680B | Voucher: 1021 | | Pay Ref: | Check: 39229 | 08/10/23 | | $39.50 |
| | | | | | | | **PO Totals:** | **$837.75** | **$837.75** | **$0.00** |

| **240389** | **Project Lead The Way Inc** | **07/21/23** | 536 | 12,715.50 | Larry Souza | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3666 | 1000.22.2420.500.570.001.3525 | 5 | VEX V5 POE/CIM Custom Kit | 12,225.00 | | |
| 3667 | 1000.22.2420.500.570.001.3525 | 1 | Wrench Set, 9 Piece, Metric | 21.00 | | |
| 3668 | 1000.22.2420.500.570.001.3525 | 1 | Wrench Set, 9 piece, SAE | 23.75 | | |
| 3669 | 1000.22.2420.500.570.001.3525 | 1 | 220 Ohm Resistor, 100 pack | 3.00 | | |
| 3670 | 1000.22.2420.500.570.001.3525 | 2 | Lo-Temp Glue Stick 50-pack, 1/2" diameter x 4" length | 32.00 | | |
| 3671 | 1000.22.2420.500.570.001.3525 | 1 | Optoisolator, 2.5 KV, Transistor with 6-Dip base, 100 pack | 23.50 | | |
| 3672 | 1000.22.2420.500.570.001.3525 | 1 | RenShape 450 material classroom pack | 377.25 | | |
| 3673 | 1000.22.2420.500.570.001.3525 | 1 | Vinyl tubing, 1/8 inch internal diameter, 20 ft roll | 10.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3666 | 1000.22.2420.500.570.001.3525 | 5 | Invoice: 408680c | Voucher: 1021 | Pay Ref: | | Check: 39229 | 08/10/23 | $12,225.00 |
| 3667 | 1000.22.2420.500.570.001.3525 | 1 | Invoice: 408680c | Voucher: 1021 | Pay Ref: | | Check: 39229 | 08/10/23 | $21.00 |
| 3668 | 1000.22.2420.500.570.001.3525 | 1 | Invoice: 408680c | Voucher: 1021 | Pay Ref: | | Check: 39229 | 08/10/23 | $23.75 |
| 3669 | 1000.22.2420.500.570.001.3525 | 1 | Invoice: 408680c | Voucher: 1021 | Pay Ref: | | Check: 39229 | 08/10/23 | $3.00 |
| 3670 | 1000.22.2420.500.570.001.3525 | 2 | Invoice: 408680c | Voucher: 1021 | Pay Ref: | | Check: 39229 | 08/10/23 | $32.00 |
| 3671 | 1000.22.2420.500.570.001.3525 | 1 | Invoice: 408680c | Voucher: 1021 | Pay Ref: | | Check: 39229 | 08/10/23 | $23.50 |
| 3672 | 1000.22.2420.500.570.001.3525 | 1 | Invoice: 408680c | Voucher: 1021 | Pay Ref: | | Check: 39229 | 08/10/23 | $377.25 |
| 3673 | 1000.22.2420.500.570.001.3525 | 1 | Invoice: 408680c | Voucher: 1021 | Pay Ref: | | Check: 39229 | 08/10/23 | $10.00 |
| | | | | | | **PO Totals:** | **$12,715.50** | **$12,715.50** | **$0.00** |

| **240390** | **Learning Without Tears** | **07/21/23** | 455 | 3,352.69 | Jennifer Kelly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4901 | 1000.01.2410.510.400.001.3505 | 1 | Estimated Shipping nad Handling | 304.79 | | |
| 4114 | 1000.01.2410.510.400.001.3505 | 30 | Letters and Numbers for Me 2022 Student Edition | 366.00 | | |
| 4115 | 1000.01.2410.510.400.001.3505 | 4 | Pencils for Little Hands | 91.80 | | |
| 4116 | 1000.01.2410.510.400.001.3505 | 34 | My Printing Book 2022 Student Edition | 414.80 | | |
| 4117 | 1000.01.2410.510.400.001.3505 | 1 | Ist Grade Teachers Kit 2022 Edition | 82.50 | | |
| 4118 | 1000.01.2410.510.400.001.3505 | 8 | Individual Student Manipulative Pack – Wood Pieces and Slate Chalkboard | 114.40 | | |
| 4119 | 1000.01.2410.510.400.001.3505 | 33 | Printing Power 2022 Student Edition | 402.60 | | |
| 4120 | 1000.01.2410.510.400.001.3505 | 1 | Teacher's Kit with Teacher's Guide: 2nd Print | 77.00 | | |
| 4121 | 1000.01.2410.510.400.001.3505 | 22 | 3rd Grade Student Bundle 2022 Edition | 492.80 | | |
| 4122 | 1000.01.2410.510.400.001.3505 | 40 | 4th Grade Student Bundle 2022 Edition | 896.00 | | |
| 4123 | 1000.01.2410.510.400.001.3505 | 2 | 4th Grade Teachers Kit 2022 Edition | 110.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4114 | 1000.01.2410.510.400.001.3505 | 30 | Invoice: INV185755 | Voucher: 1039 | Pay Ref: | | Check: 39452 | 09/15/23 | $366.00 |
| 4115 | 1000.01.2410.510.400.001.3505 | 4 | Invoice: INV185755 | Voucher: 1039 | Pay Ref: | | Check: 39452 | 09/15/23 | $91.80 |
| 4116 | 1000.01.2410.510.400.001.3505 | 34 | Invoice: INV185755 | Voucher: 1039 | Pay Ref: | | Check: 39452 | 09/15/23 | $414.80 |
| 4117 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: INV185755 | Voucher: 1039 | Pay Ref: | | Check: 39452 | 09/15/23 | $82.50 |
| 4118 | 1000.01.2410.510.400.001.3505 | 8 | Invoice: INV185755 | Voucher: 1039 | Pay Ref: | | Check: 39452 | 09/15/23 | $114.40 |
| 4119 | 1000.01.2410.510.400.001.3505 | 33 | Invoice: INV185755 | Voucher: 1039 | Pay Ref: | | Check: 39452 | 09/15/23 | $402.60 |
| 4120 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: INV185755 | Voucher: 1039 | Pay Ref: | | Check: 39452 | 09/15/23 | $77.00 |
| 4121 | 1000.01.2410.510.400.001.3505 | 22 | Invoice: INV185755 | Voucher: 1039 | Pay Ref: | | Check: 39452 | 09/15/23 | $492.80 |
| 4122 | 1000.01.2410.510.400.001.3505 | 40 | Invoice: INV185755 | Voucher: 1039 | Pay Ref: | | Check: 39452 | 09/15/23 | $896.00 |
| 4123 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: INV185755 | Voucher: 1039 | Pay Ref: | | Check: 39452 | 09/15/23 | $110.00 |
| 4901 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: INV185755 | Voucher: 1039 | Pay Ref: | | Check: 39452 | 09/15/23 | $304.79 |
| | | | | | | | **PO Totals:** | **$3,352.69** | **$3,352.69** | **$0.00** |

**240391** **Houghton Mifflin Company** **07/21/23** 454 4,169.69 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4755 | 1000.01.2410.510.400.001.3505 | 1 | Shipping | 528.04 | | |
| 3079 | 1000.01.2410.510.400.001.3505 | 20 | Student Workbook, Book A Grade 1 | 373.00 | | |
| 3080 | 1000.01.2410.510.400.001.3505 | 21 | Student Workbook, Book B Grade 1 | 391.65 | | |
| 3081 | 1000.01.2410.510.400.001.3505 | 24 | Student Workbook, Book A Grade 2 | 493.20 | | |
| 3082 | 1000.01.2410.510.400.001.3505 | 31 | Student Workbook, Book B Grade 2 | 637.05 | | |
| 3083 | 1000.01.2410.510.400.001.3505 | 40 | Student Workbook, Book A Grade 4 | 822.00 | | |
| 3084 | 1000.01.2410.510.400.001.3505 | 40 | Student Workbook, Book B Grade 4 | 822.00 | | |
| 3086 | 1000.01.2410.510.400.001.3505 | 5 | Student Workbook, Book A Grade 3 | 102.75 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3079 | 1000.01.2410.510.400.001.3505 | 20 | Invoice: 955869362 | Voucher: 1039 | Pay Ref: | | Check: 39416 | 09/15/23 | $373.00 |
| 3080 | 1000.01.2410.510.400.001.3505 | 21 | Invoice: 955869362 | Voucher: 1039 | Pay Ref: | | Check: 39416 | 09/15/23 | $391.65 |
| 3081 | 1000.01.2410.510.400.001.3505 | 24 | Invoice: 955869362 | Voucher: 1039 | Pay Ref: | | Check: 39416 | 09/15/23 | $493.20 |
| 3082 | 1000.01.2410.510.400.001.3505 | 31 | Invoice: 955869362 | Voucher: 1039 | Pay Ref: | | Check: 39416 | 09/15/23 | $637.05 |
| 3083 | 1000.01.2410.510.400.001.3505 | 40 | Invoice: 955869362 | Voucher: 1039 | Pay Ref: | | Check: 39416 | 09/15/23 | $822.00 |
| 3084 | 1000.01.2410.510.400.001.3505 | 40 | Invoice: 955869362 | Voucher: 1039 | Pay Ref: | | Check: 39416 | 09/15/23 | $822.00 |
| 3086 | 1000.01.2410.510.400.001.3505 | 5 | Invoice: 955869362 | Voucher: 1039 | Pay Ref: | | Check: 39416 | 09/15/23 | $102.75 |
| 4755 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 955869362 | Voucher: 1039 | Pay Ref: | | Check: 39416 | 09/15/23 | $528.04 |
| | | | | | | | **PO Totals:** | **$4,169.69** | **$4,169.69** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240392** | **School Specialty Inc -1** | **07/21/23** | 457 | 696.59 | Oona Melanson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3098 | 1000.01.2430.500.400.001.3535 | 1 | Childcraft Book Stand with Dry-Erase Panel, 3 Shelves, 24 x 9 x 24 Inches | 268.16 | | |
| 3099 | 1000.01.2430.500.400.001.3535 | 2 | Ticonderoga Original Pencils, No 2, Yellow, Pack of 96 | 20.02 | | |
| 3100 | 1000.01.2430.500.400.001.3535 | 20 | EPS Words I Use When I Write Personal Dictionary | 65.80 | | |
| 3101 | 1000.01.2430.500.400.001.3535 | 2 | Swingline S.F. 4 Premium Staples, 1/4 Inches, 210 Per Strip, 5000 Per Box | 11.92 | | |
| 3102 | 1000.01.2430.500.400.001.3535 | 20 | Crayola Ultra Clean Washable Color Max Crayons, Standard Size, Set of 24 | 80.20 | | |
| 3103 | 1000.01.2430.500.400.001.3535 | 20 | Elmer's Washable School Glue, 5 Ounces, Clear | 56.20 | | |
| 3104 | 1000.01.2430.500.400.001.3535 | 1 | Sharpie Permanent Markers, Assorted Tips, Black, Set of 6 | 7.63 | | |
| 3105 | 1000.01.2430.500.400.001.3535 | 2 | Musgrave Pencil Co. Happy Birthday Pencils, Pack of 12 | 5.00 | | |
| 3106 | 1000.01.2430.500.400.001.3535 | 1 | Carson Dellosa Birthday Crown, Blue, Pack of 30 | 6.70 | | |
| 3116 | 1000.01.2430.500.400.001.3535 | 6 | Scotch Heavy Duty Shipping Tape with Dispenser, 1.88 Inches x 22.2 Yards, Clear | 23.70 | | |
| 3108 | 1000.01.2430.500.400.001.3535 | 1 | Childcraft Construction Paper, 9 x 12 Inches, Assorted Colors, 500 Sheets | 12.05 | | |
| 3109 | 1000.01.2430.500.400.001.3535 | 4 | School Smart Ruled Sentence Strips, 3 x 24 Inches, Blue, Pack of 100 | 19.00 | | |
| 3110 | 1000.01.2430.500.400.001.3535 | 1 | School Smart Lined Writing Paper, No Margin, 10-1/2 x 8 Inches, 500 Sheets | 7.43 | | |
| 3111 | 1000.01.2430.500.400.001.3535 | 1 | EXPO Magnetic Dry Erase Markers with Eraser, Chisel, Assorted Colors, Set of 4 | 7.16 | | |
| 3117 | 1000.01.2430.500.400.001.3535 | 1 | Classroom Keepers 15-Slot Mailbox, 16-3/8 x 31-1/2 x 12-7/8 Inches | 38.25 | | |
| 3118 | 1000.01.2430.500.400.001.3535 | 6 | School Smart Chart Paper Pad, 24 x 32 Inches, 1 Inch Rule, 25 Sheets | 57.42 | | |
| 3119 | 1000.01.2430.500.400.001.3535 | 1 | Shipping Cost | 9.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3098 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104349390 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $268.16 |
| 3099 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104349390 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $20.02 |
| 3100 | 1000.01.2430.500.400.001.3535 | 20 | Invoice: 208132766018 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $65.80 |
| 3101 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104349390 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $11.92 |
| 3102 | 1000.01.2430.500.400.001.3535 | 20 | Invoice: 308104349390 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $80.20 |
| 3103 | 1000.01.2430.500.400.001.3535 | 20 | Invoice: 308104349390 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $56.20 |
| 3104 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104349390 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $7.63 |
| 3105 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104349390 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $5.00 |
| 3108 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104349390 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $12.05 |
| 3110 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104349390 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $7.43 |
| 3111 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104349390 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $7.16 |
| 3116 | 1000.01.2430.500.400.001.3535 | 6 | Invoice: 308104349390 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $23.70 |
| 3117 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104349390 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $38.25 |
| 3118 | 1000.01.2430.500.400.001.3535 | 6 | Invoice: 308104349390 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $57.42 |
| 3119 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208132766018 | Voucher: 1039 | Pay Ref: | | Check: 39465 | 09/15/23 | | $9.95 |
| | | | | | | | **PO Totals:** | **$696.59** | **$670.89** | **$0.00** |

**240393** **School Specialty Inc -1** **07/21/23** 459 1,364.56 Cindy Macomber Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3143 | 1000.01.2430.500.400.001.3535 | 1 | Snap Circuits SnapTRICITY Kit | 40.06 | | |
| 3144 | 1000.01.2430.500.400.001.3535 | 1 | Snap Circuits Green: Alternative Energy Kit | 72.62 | | |
| 3145 | 1000.01.2430.500.400.001.3535 | 1 | Magna-Tiles 3D Magnetic Building Tiles, Assorted Clear Colors, Set of 48 | 75.23 | | |
| 3146 | 1000.01.2430.500.400.001.3535 | 4 | Learning Resources Two Sided Tape Measure, 60 Inches, Set of 10 | 46.32 | | |
| 3147 | 1000.01.2430.500.400.001.3535 | 1 | Gears! Gears! Gears! Deluxe Beginner Building Set, 100 Pieces | 35.44 | | |
| 3148 | 1000.01.2430.500.400.001.3535 | 1 | Childcraft Magnetic Building Tiles, Set of 64 | 49.71 | | |
| 3149 | 1000.01.2430.500.400.001.3535 | 1 | Educational Insights Artie Max The Coding Robot | 133.93 | | |
| 3150 | 1000.01.2430.500.400.001.3535 | 2 | Thames and Kosmos SolarBots: 8-in-1 Solar Robot Kit | 51.78 | | |
| 3151 | 1000.01.2430.500.400.001.3535 | 1 | Ticonderoga Original No 2 Pencils, Pre-Sharpened, Yellow, Pack of 240 | 53.59 | | |
| 3152 | 1000.01.2430.500.400.001.3535 | 10 | Crayola Model Magic Modeling Dough, 2 Pounds, White, Each | 145.50 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3153 | 1000.01.2430.500.400.001.3535 | | | 24 | School Smart Storage Tray, Letter Size, 10-3/4 x 13-3/8 x 5-1/4 Inches, White | | 277.92 | | |
| 3154 | 1000.01.2430.500.400.001.3535 | | | 3 | School Smart Glue Stick, 0.28 Ounces, White and Dries Clear, Pack of 30 | | 34.56 | | |
| 3155 | 1000.01.2430.500.400.001.3535 | | | 4 | School Smart Mini Presentation Boards, 20 x 15 Inches, White, Pack of 10 | | 175.80 | | |
| 3156 | 1000.01.2430.500.400.001.3535 | | | 10 | Prang Construction Paper, 9 x 12 Inches, Assorted Colors, 500 Sheets | | 172.10 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3143 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104361274 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $40.06 |
| 3144 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104361274 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $72.62 |
| 3145 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104361274 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $75.23 |
| 3146 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 308104361274 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $46.32 |
| 3147 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104361274 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $35.44 |
| 3148 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104361274 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $49.71 |
| 3149 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104361274 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $133.93 |
| 3150 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104361274 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $51.78 |
| 3151 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104361274 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $53.59 |
| 3152 | 1000.01.2430.500.400.001.3535 | 10 | Invoice: 308104361274 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $145.50 |
| 3153 | 1000.01.2430.500.400.001.3535 | 21 | Invoice: 308104361274 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $243.18 |
| 3153 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 208133076576 | Voucher: | 1049 | Pay Ref: | Check: 39568 | 09/29/23 | | $34.74 |
| 3154 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104361274 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $34.56 |
| 3155 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 308104361274 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $175.80 |
| 3156 | 1000.01.2430.500.400.001.3535 | 10 | Invoice: 308104361274 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $172.10 |
| | | | | | | **PO Totals:** | **$1,364.56** | **$1,364.56** | | **$0.00** |

| **240394** | **School Specialty Inc -1** | **07/21/23** | 463 | 599.90 | Ryan Anglim | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3158 | 1000.01.2430.500.400.001.3535 | 30 | School Smart Polypropylene Round Ring View Binder, 2 Inches, White | 208.80 | | |
| 3159 | 1000.01.2430.500.400.001.3535 | 25 | School Smart Spiral Non-Perforated 1 Subject College Ruled Notebook, 100 Sheets, 11 x 8-1/2 Inches | 55.00 | | |
| 3160 | 1000.01.2430.500.400.001.3535 | 25 | School Smart Spiral Non-Perforated 1 Subject College Ruled Notebook, 9-1/2 x 6 Inches | 55.00 | | |
| 3161 | 1000.01.2430.500.400.001.3535 | 25 | School Smart Spiral Non-Perforated 1 Subject Wide Ruled Notebook, 10 x 8 Inches | 33.00 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3162 | 1000.01.2430.500.400.001.3535 | | 1 | School Smart Project Boards, 48 x 36 Inches, White, Pack of 24 | | 56.41 | | |
| 3163 | 1000.01.2430.500.400.001.3535 | | 10 | School Smart No 2 Pre-Sharpened Pencils with Erasers, Pack of 12 | | 23.40 | | |
| 3164 | 1000.01.2430.500.400.001.3535 | | 10 | Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Assorted Colors, 50 Sheets | | 16.70 | | |
| 3165 | 1000.01.2430.500.400.001.3535 | | 5 | School Smart Tape Dispenser with Interchangeable 1 and 3 Inch Cores, Black | | 35.80 | | |
| 3166 | 1000.01.2430.500.400.001.3535 | | 5 | Scotch 600 Transparent Tape with Dispenser, 0.75 x 850 Inches, Glossy, Pack of 4 | | 65.95 | | |
| 3167 | 1000.01.2430.500.400.001.3535 | | 2 | School Smart Pointed Tip Scissors for Students, 6-1/4 Inches, Red, Pack of 12 | | 49.84 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3158 | 1000.01.2430.500.400.001.3535 | 30 | Invoice: 308104347202 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $208.80 |
| 3159 | 1000.01.2430.500.400.001.3535 | 25 | Invoice: 308104347202 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $55.00 |
| 3160 | 1000.01.2430.500.400.001.3535 | 25 | Invoice: 308104347202 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $55.00 |
| 3161 | 1000.01.2430.500.400.001.3535 | 25 | Invoice: 308104347202 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $33.00 |
| 3162 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104347202 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $56.41 |
| 3163 | 1000.01.2430.500.400.001.3535 | 10 | Invoice: 308104347202 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $23.40 |
| 3164 | 1000.01.2430.500.400.001.3535 | 10 | Invoice: 308104347202 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $16.70 |
| 3165 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 308104347202 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $35.80 |
| 3166 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 308104347202 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $65.95 |
| 3167 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104347202 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $49.84 |
| | | | | | | **PO Totals:** | **$599.90** | **$599.90** | | **$0.00** |

**240395** **School Specialty Inc -1** **07/21/23** 469 616.57 Sandy Hanson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3224 | 1000.01.2430.500.400.001.3535 | 1 | Shipping Costs | 9.95 | | |
| 3197 | 1000.01.2430.500.400.001.3535 | 20 | School Smart Wirebound Sketch Book, 8-1/2 x 11 Inches, 50 lb, 50 Sheets | 84.20 | | |
| 3198 | 1000.01.2430.500.400.001.3535 | 1 | Ticonderoga Original Pencils, No 2, Yellow, Pack of 96 | 10.01 | | |
| 3199 | 1000.01.2430.500.400.001.3535 | 2 | EXPO Magnetic Dry Erase Markers with Eraser, Chisel, Assorted Colors, Set of 4 | 14.32 | | |
| 3200 | 1000.01.2430.500.400.001.3535 | 2 | EXPO Low Odor Dry Erase Marker, Chisel Tip, Black, Pack of 12 | 24.18 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3201 | 1000.01.2430.500.400.001.3535 | | 2 | School Smart Permanent Markers, Extra Fine Tip, Black, Pack of 12 | | 15.80 | | |
| 3202 | 1000.01.2430.500.400.001.3535 | | 2 | Swingline S.F. 4 Premium Staples, 1/4 Inches, 210 Per Strip, 5000 Per Box | | 11.92 | | |
| 3203 | 1000.01.2430.500.400.001.3535 | | 16 | Crayola Markers, Fine Line, Assorted Classic Colors, Set of 10 | | 37.12 | | |
| 3204 | 1000.01.2430.500.400.001.3535 | | 8 | Crayola Ultra Clean Washable Markers, Conical Tips, Assorted Bold Colors, Set of 10 | | 35.84 | | |
| 3205 | 1000.01.2430.500.400.001.3535 | | 20 | Crayola Ultra Clean Washable Color Max Crayons, Standard Size, Set of 24 | | 80.20 | | |
| 3206 | 1000.01.2430.500.400.001.3535 | | 18 | EPS Words I Use When I Write Personal Dictionary | | 59.22 | | |
| 3207 | 1000.01.2430.500.400.001.3535 | | 20 | Elmer's Washable School Glue, 5 Ounces, Clear | | 56.20 | | |
| 3208 | 1000.01.2430.500.400.001.3535 | | 16 | Crayola Full Size Colored Pencils, Assorted Colors, Set of 12 | | 27.84 | | |
| 3209 | 1000.01.2430.500.400.001.3535 | | 6 | Pacon Spiralbound Chart Tablet, 24 x 32 Inches, 1 Inch Ruled, 25 Sheets | | 17.82 | | |
| 3210 | 1000.01.2430.500.400.001.3535 | | 1 | School Smart 2-Pocket Folder, Letter Size, Green, Pack of 25 | | 12.99 | | |
| 3211 | 1000.01.2430.500.400.001.3535 | | 1 | School Smart 2-Pocket Folder, Letter Size, Red, Pack of 25 | | 12.99 | | |
| 3212 | 1000.01.2430.500.400.001.3535 | | 1 | School Smart 2-Pocket Folder, Letter Size, Light Blue, Pack of 25 | | 12.99 | | |
| 3213 | 1000.01.2430.500.400.001.3535 | | 1 | School Smart 2-Pocket Folder, Letter Size, Yellow, Pack of 25 | | 12.99 | | |
| 3214 | 1000.01.2430.500.400.001.3535 | | 1 | Sharpie Fine Permanent Markers, Fine Tip, Black, Pack of 12 | | 8.59 | | |
| 3215 | 1000.01.2430.500.400.001.3535 | | 1 | Sharpie Permanent Markers, Assorted Tips, Black, Set of 6 | | 7.63 | | |
| 3216 | 1000.01.2430.500.400.001.3535 | | 1 | Musgrave Pencil Co. Happy Birthday Pencils, Pack of 12 | | 2.50 | | |
| 3217 | 1000.01.2430.500.400.001.3535 | | 1 | Carson Dellosa Birthday Crown, Blue, Pack of 30 | | 6.70 | | |
| 3218 | 1000.01.2430.500.400.001.3535 | | 3 | Scotch Heavy Duty Shipping Tape with Dispenser, 1.88 Inches x 22.2 Yards, Clear | | 11.85 | | |
| 3219 | 1000.01.2430.500.400.001.3535 | | 1 | Avery See-Through Color Dots, 3/4 Inch, Assorted Colors, Pack of 1015 | | 7.16 | | |
| 3220 | 1000.01.2430.500.400.001.3535 | | 1 | Post-it Page Markers, 1/2 x 2 Inches, Assorted Bright Colors, Pad of 50 Sheets, Pack of 10 | | 6.16 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3221 | 1000.01.2430.500.400.001.3535 | | 1 | Post-it Sticky Notes, 4 x 4 Inches, Canary Yellow, 6 Pads with 90 Sheets | | 16.48 | | |
| 3222 | 1000.01.2430.500.400.001.3535 | | 1 | School Smart Expanding Poly String Envelopes, Letter Size, Side Load, Clear, Pack of 12 | | 12.92 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3197 | 1000.01.2430.500.400.001.3535 | 20 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $84.20 |
| 3198 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $10.01 |
| 3200 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $24.18 |
| 3201 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $15.80 |
| 3202 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $11.92 |
| 3203 | 1000.01.2430.500.400.001.3535 | 16 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $37.12 |
| 3204 | 1000.01.2430.500.400.001.3535 | 8 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $35.84 |
| 3205 | 1000.01.2430.500.400.001.3535 | 20 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $80.20 |
| 3206 | 1000.01.2430.500.400.001.3535 | 18 | Invoice: 208132766017 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $59.22 |
| 3207 | 1000.01.2430.500.400.001.3535 | 20 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $56.20 |
| 3208 | 1000.01.2430.500.400.001.3535 | 16 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $27.84 |
| 3209 | 1000.01.2430.500.400.001.3535 | 6 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $17.82 |
| 3210 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $12.99 |
| 3211 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $12.99 |
| 3212 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $12.99 |
| 3213 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $12.99 |
| 3214 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $8.59 |
| 3215 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $7.63 |
| 3216 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $2.50 |
| 3217 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $0.00 |
| 3218 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $11.85 |
| 3219 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $7.16 |
| 3220 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $6.16 |
| 3221 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $16.48 |
| 3222 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104347573 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $12.92 |
| 3224 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208132766017 | Voucher: | 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $9.95 |
| | | | | | | **PO Totals:** | **$616.57** | **$595.55** | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **240396** | **School Specialty Inc -1** | **07/21/23** | 475 | 764.35 | Christopher Gessner | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3250 | 1000.01.2430.500.400.001.3535 | | 2 | Scotch 665 double sided tape in handheld dispenser, 0.5x250in, clear, pack of 3 | | 14.20 | | |
| 3251 | 1000.01.2430.500.400.001.3535 | | 3 | School Smart Modern Decor Weighted Tape Dispenser with 1 inch Core, Black | | 17.46 | | |
| 3252 | 1000.01.2430.500.400.001.3535 | | 1 | Scotch 810 Magic Tape, 0.75x1000 inch, Matte Clear, pack of 10 | | 20.51 | | |
| 3253 | 1000.01.2430.500.400.001.3535 | | 3 | school smart dry erase tank style marker, chisel tip, black, pack of 48 | | 89.43 | | |
| 3254 | 1000.01.2430.500.400.001.3535 | | 4 | expo dry erase markers, bullet tip, assorted set of 4 | | 13.60 | | |
| 3255 | 1000.01.2430.500.400.001.3535 | | 1 | the pencil grip inc, magnetic dry erase whiteboard eraser, pack of 24 | | 20.36 | | |
| 3256 | 1000.01.2430.500.400.001.3535 | | 1 | flipside two-sided dry erase board with pen, 9x12 inches, white/lined, pack of 24 | | 92.92 | | |
| 3257 | 1000.01.2430.500.400.001.3535 | | 1 | school smart vertical pencil sharpener, 6x4 inches, electric, black and gray | | 23.91 | | |
| 3258 | 1000.01.2430.500.400.001.3535 | | 2 | school smart presentation boards, 48x36 inches, black, pack of 10 | | 95.52 | | |
| 3259 | 1000.01.2430.500.400.001.3535 | | 5 | school smart 3-hole punched filler paper w/red margin, 8-1/2x11 inches, college ruled, 200 sheets | | 5.50 | | |
| 3260 | 1000.01.2430.500.400.001.3535 | | 2 | prang washable glue stick, 0.74 oz, blue and dries clear, pack of 60 | | 107.18 | | |
| 3262 | 1000.01.2430.500.400.001.3535 | | 2 | swingline 545 compact staplers, black | | 24.92 | | |
| 3264 | 1000.01.2430.500.400.001.3535 | | 2 | 3M post-it super sticky notes cubes - post-it not cube, super sticky, 3"x3", 360/cube, green wave | | 28.00 | | |
| 3265 | 1000.01.2430.500.400.001.3535 | | 1 | BIC round stic ballpoint pen, 1mm medium tip, black ink, pack of 60 | | 6.69 | | |
| 3266 | 1000.01.2430.500.400.001.3535 | | 2 | BIC wite-out EZ correct correction tape, white, pack of 10 | | 33.48 | | |
| 3267 | 1000.01.2430.500.400.001.3535 | | 1 | Fiskars Contemporary paper edger, set of 6 | | 16.14 | | |
| 3268 | 1000.01.2430.500.400.001.3535 | | 1 | sharpie tank style highlighters, chisel tip, assorted colors, set of 36 | | 24.11 | | |
| 3269 | 1000.01.2430.500.400.001.3535 | | 1 | crayola ultra-clean washable marker classpack, broad line, assorted colors, set of 192 | | 84.15 | | |
| 3270 | 1000.01.2430.500.400.001.3535 | | 1 | school smart 2-pocket poly folders, black, pack of 25 | | 14.69 | | |
| 3271 | 1000.01.2430.500.400.001.3535 | | 1 | school smart 2-pocket poly folders with 3-hole punch, yellow, pack of 25 | | 15.79 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3272 | 1000.01.2430.500.400.001.3535 | 1 | school smart 2-pocket poly folders with 3-hole punch, purple, pack of 25 | | 15.79 | | | | |
| 3250 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104350301 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $14.20 |
| 3251 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104350301 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $17.46 |
| 3252 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104350301 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $20.51 |
| 3253 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104350301 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $89.43 |
| 3254 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 308104350301 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $13.60 |
| 3255 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104350301 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $20.36 |
| 3256 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104350301 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $92.92 |
| 3257 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104350301 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $23.91 |
| 3258 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104350301 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $95.52 |
| 3259 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 308104350301 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $5.50 |
| 3260 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104350301 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $107.18 |
| 3262 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104350301 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $24.92 |
| 3264 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104350301 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $28.00 |
| 3265 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104350301 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $6.69 |
| 3266 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104350301 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $33.48 |
| 3267 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104350301 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $16.14 |
| 3268 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104350301 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $24.11 |
| 3269 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104350301 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $84.15 |
| 3270 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104350301 | Voucher: 1039 | Pay Ref: | Check: 39465 | 09/15/23 | | $14.69 |
| | | | | | | **PO Totals:** | **$764.35** | **$732.77** | **$0.00** |

| **240397** | **School Specialty Inc -1** | **07/21/23** | 479 | 665.64 | Margaret Turco | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3284 | 1000.01.2430.500.400.001.3535 | 25 | Crayola Washable Markers Broad Line Assorted Colors Set of 12 | 107.50 | | |
| 3285 | 1000.01.2430.500.400.001.3535 | 25 | Crayola Crayons Standard Size Set of 24 | 37.00 | | |
| 3286 | 1000.01.2430.500.400.001.3535 | 5 | Ticonderoga Original Pencils No 2 Yellow Pack of 96 | 50.05 | | |
| 3287 | 1000.01.2430.500.400.001.3535 | 1 | School Smart Small Pink Block Eraser Pack of 80 | 7.63 | | |
| 3288 | 1000.01.2430.500.400.001.3535 | 2 | Elmer's Washable School Glue Stick 0.77 Ounces Clear Pack of 30 | 82.12 | | |
| 3289 | 1000.01.2430.500.400.001.3535 | 2 | EXPO Low Odor Dry Erase Marker Set Chisel Tip Assorted Colors Set of 12 | 17.52 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3290 | 1000.01.2430.500.400.001.3535 | | 1 | EXPO Low Odor Dry Erase Markers Fine Tip Black Pack of 36 | | 32.96 | | |
| 3291 | 1000.01.2430.500.400.001.3535 | | 1 | Sharpie Cosmic Color Permanent Marker Fine Assorted Set of 24 | | 21.50 | | |
| 3292 | 1000.01.2430.500.400.001.3535 | | 2 | Pilot G2 8-pack Bold Gel Roller Pens 1.0 mm Bold Tip Assorted Colors Pack of 8 | | 34.56 | | |
| 3293 | 1000.01.2430.500.400.001.3535 | | 2 | School Smart Lightweight Plastic Pencil Boxes Red Pack of 12 | | 63.10 | | |
| 3294 | 1000.01.2430.500.400.001.3535 | | 6 | School Smart Ruled Index Card 4 x 6 Inches 90 lbs White Pack of 100 | | 14.46 | | |
| 3295 | 1000.01.2430.500.400.001.3535 | | 4 | Oxford Index Cards 4 x 6 Inches Ruled Assorted Colors Pack of 100 | | 15.24 | | |
| 3296 | 1000.01.2430.500.400.001.3535 | | 2 | Teacher Created Resources Wristbands Happy Birthday Pack of 10 | | 13.38 | | |
| 3297 | 1000.01.2430.500.400.001.3535 | | 1 | Business Source Recycled Adhesive Note Pads 3 x 3 Inches Pack of 12 Yellow | | 5.55 | | |
| 3298 | 1000.01.2430.500.400.001.3535 | | 1 | Business Source Adhesives Notes Plain 3 x 3 Inches Pack of 12 AST Pastel | | 5.55 | | |
| 3299 | 1000.01.2430.500.400.001.3535 | | 1 | Pacon Super Value Poster Board 22 x 28 Inches Assorted Colors Pack of 50 | | 30.55 | | |
| 3300 | 1000.01.2430.500.400.001.3535 | | 46 | School Smart Skip-A-Line Ruled Composition Book Grade 3 Red 50 Sheets/100 Pages | | 14.72 | | |
| 3301 | 1000.01.2430.500.400.001.3535 | | 1 | School Smart Ruled Sentence Strips 3 x 24 Inches Kaleidoscope Colors 90 lb Pack of 100 | | 5.22 | | |
| 3302 | 1000.01.2430.500.400.001.3535 | | 6 | School Smart Skip-A-Line Filler Paper Un-punched 8 x 10-1/2 Inches 200 Sheets | | 38.94 | | |
| 3303 | 1000.01.2430.500.400.001.3535 | | 3 | School Smart Chart Paper Pad 24 x 32 Inches 1 Inch Rule 25 Sheets | | 28.71 | | |
| 3304 | 1000.01.2430.500.400.001.3535 | | 1 | School Smart 2-Pocket Poly Folders Red Pack of 25 | | 19.69 | | |
| 3305 | 1000.01.2430.500.400.001.3535 | | 1 | School Smart 2-Pocket Poly Folders Orange Pack of 25 | | 19.69 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.01.2430.500.400.001.3535 | 25 | Invoice: 308104364171 | Voucher: 1039 | | Pay Ref: | Check: 39465 | 09/15/23 | | $107.50 |
| 3285 | 1000.01.2430.500.400.001.3535 | 25 | Invoice: 308104364171 | Voucher: 1039 | | Pay Ref: | Check: 39465 | 09/15/23 | | $37.00 |
| 3286 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 308104364171 | Voucher: 1039 | | Pay Ref: | Check: 39465 | 09/15/23 | | $50.05 |
| 3287 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104364171 | Voucher: 1039 | | Pay Ref: | Check: 39465 | 09/15/23 | | $7.63 |
| 3288 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104364171 | Voucher: 1039 | | Pay Ref: | Check: 39465 | 09/15/23 | | $82.12 |
| 3289 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104364171 | Voucher: 1039 | | Pay Ref: | Check: 39465 | 09/15/23 | | $17.52 |
| 3290 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104364171 | Voucher: 1039 | | Pay Ref: | Check: 39465 | 09/15/23 | | $32.96 |
| 3291 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104364171 | Voucher: 1039 | | Pay Ref: | Check: 39465 | 09/15/23 | | $21.50 |
| 3292 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104364171 | Voucher: 1039 | | Pay Ref: | Check: 39465 | 09/15/23 | | $34.56 |
| 3293 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104364171 | Voucher: 1039 | | Pay Ref: | Check: 39465 | 09/15/23 | | $63.10 |
| 3294 | 1000.01.2430.500.400.001.3535 | 6 | Invoice: 308104364171 | Voucher: 1039 | | Pay Ref: | Check: 39465 | 09/15/23 | | $14.46 |
| 3295 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 308104364171 | Voucher: 1039 | | Pay Ref: | Check: 39465 | 09/15/23 | | $15.24 |
| 3296 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104364171 | Voucher: 1039 | | Pay Ref: | Check: 39465 | 09/15/23 | | $13.38 |
| 3297 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104364171 | Voucher: 1039 | | Pay Ref: | Check: 39465 | 09/15/23 | | $5.55 |
| 3298 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104364171 | Voucher: 1039 | | Pay Ref: | Check: 39465 | 09/15/23 | | $5.55 |
| 3299 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104364171 | Voucher: 1039 | | Pay Ref: | Check: 39465 | 09/15/23 | | $30.55 |
| 3300 | 1000.01.2430.500.400.001.3535 | 46 | Invoice: 308104364171 | Voucher: 1039 | | Pay Ref: | Check: 39465 | 09/15/23 | | $14.72 |
| 3301 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104364171 | Voucher: 1039 | | Pay Ref: | Check: 39465 | 09/15/23 | | $5.22 |
| 3302 | 1000.01.2430.500.400.001.3535 | 6 | Invoice: 308104364171 | Voucher: 1039 | | Pay Ref: | Check: 39465 | 09/15/23 | | $38.94 |
| 3303 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104364171 | Voucher: 1039 | | Pay Ref: | Check: 39465 | 09/15/23 | | $28.71 |
| 3304 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208133267459 | Voucher: 1073 | | Pay Ref: | Check: 39786 | 10/27/23 | | $19.69 |
| 3305 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104364171 | Voucher: 1039 | | Pay Ref: | Check: 39465 | 09/15/23 | | $19.69 |
| | | | | | | | **PO Totals:** | **$665.64** | **$665.64** | **$0.00** |

**240398** **BE Publishing** **07/21/23** 466 4,078.18 Taryn Zuccala Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4128 | 1000.22.2455.400.925.005.3553 | 25 | Food Truck Entrepreneur (eTextbook 5 Yr. Student License) - Min. 15 | 1,234.81 | | |
| 4129 | 1000.22.2455.400.925.005.3553 | 25 | Principles of Marketing (eTextbook 5 Yr. Student License) - Min. 15 | 1,637.31 | | |
| 4127 | 1000.22.2455.400.925.005.3553 | 25 | Google Apps for Learning Digital Citizenship (eTextbook 5 Yr. Student License) - Min. 15 | 1,206.06 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4127 | 1000.22.2455.400.925.005.3553 | 25 | Invoice: 88396 | Voucher: 1060 | Pay Ref: | | Check: 39615 | 10/13/23 | $1,048.75 |
| 4128 | 1000.22.2455.400.925.005.3553 | 25 | Invoice: 88396 | Voucher: 1060 | Pay Ref: | | Check: 39615 | 10/13/23 | $1,073.75 |
| 4129 | 1000.22.2455.400.925.005.3553 | 25 | Invoice: 88396 | Voucher: 1060 | Pay Ref: | | Check: 39615 | 10/13/23 | $1,423.75 |
| | | | | | | **PO Totals:** | **$4,078.18** | **$3,546.25** | **$0.00** |

**240399 Baskin's Ace Hardware** — **07/21/23** — 549 — 10.78 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3833 | 1000.01.4110.500.770.005.1565 | 2 | 2 cans of spray paint | 10.78 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3833 | 1000.01.4110.500.770.005.1565 | 2 | Invoice: 324477 | Voucher: 1021 | Pay Ref: | | Check: 39138 | 08/10/23 | $10.78 |
| | | | | | | **PO Totals:** | **$10.78** | **$10.78** | **$0.00** |

**240400 The Pappas Co Inc** — **07/21/23** — 497 — 2,190.00 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3342 | 1000.22.4220.500.800.005.1605 | 1 | Motor and materials for fixing hoops in gym | 750.00 | | |
| 3343 | 1000.22.4220.500.800.005.1605 | 1 | Labor for sevicing hoops and curtains in gym | 1,440.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3342 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 19914 | Voucher: 1021 | Pay Ref: | | Check: 39247 | 08/10/23 | $750.00 |
| 3343 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 19914 | Voucher: 1021 | Pay Ref: | | Check: 39247 | 08/10/23 | $1,440.00 |
| | | | | | | **PO Totals:** | **$2,190.00** | **$2,190.00** | **$0.00** |

**240401 Heggerty Phonemic Awareness** — **07/21/23** — 142 — 384.48 — Amy Silvester — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 575 | 1000.02.2410.510.400.001.3505 | 4 | Kindergarten Curriculum 2022 ISBN: 978-1-947260-42-9 | 384.48 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 575 | 1000.02.2410.510.400.001.3505 | 4 | Invoice: 289159 | Voucher: 1039 | Pay Ref: | | Check: 39437 | 09/15/23 | $384.48 |
| | | | | | | **PO Totals:** | **$384.48** | **$384.48** | **$0.00** |

**240402 Cape Cod Collaborative** — **07/21/23** — 528 — 51,438.56 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4074 | 1192.30.3300.440.331.002.1464 | 75 | ESY Transportation - July 23 | 32,694.00 | | |
| 4076 | 1192.30.3300.440.331.002.1464 | 43 | ESY Transportation for August 2023 | 18,744.56 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4074 | 1000.30.3300.440.331.002.1464 | 75 | Invoice: 51210 | Voucher: 1039 | Pay Ref: | | Check: 39386 | 09/15/23 | $32,694.00 |
| 4076 | 1000.30.3300.440.331.002.1464 | 43 | Invoice: 51210 | Voucher: 1039 | Pay Ref: | | Check: 39386 | 09/15/23 | $18,744.56 |
| | | | | | | **PO Totals:** | **$51,438.56** | **$51,438.56** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240403** | **Cape Cod Collaborative** | **07/21/23** | 530 | 18,360.00 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3733 | 1000.30.3300.440.053.001.1464 | 180 | FY 24 - M/V Transportation for BB - cost share with Nauset | 18,360.00 | | |
| | | | **PO Totals:** | **$18,360.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240404** | **N.E.E.D Academy** | **07/21/23** | 541 | 95,000.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3977 | 1000.30.2440.400.400.001.3541 | 1 | FY24 N.E.E.D. Academy Assessment | 95,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3977 | 1000.30.2440.400.400.001.3541 | 1 | Invoice: | NEED-MRSD24 | Voucher: | 1073 | Pay Ref: | Check: 39765 | 10/27/23 | $85,623.00 |
| | | | | | | | **PO Totals:** | **$95,000.00** | **$85,623.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240405** | **Silvester, Amy** | **07/21/23** | 495 | 1,453.70 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5947 | 1000.30.2356.600.400.001.3498 | 1 | Social, Emotional, and Physical Wellness for Students and Teachers Univ of CA 8/10-10/10/23 | 218.90 | | |
| 3341 | 1000.30.2356.600.400.001.3498 | 1 | Classroom Management Survival course Univ of CA online 7/15-9/15/23 | 296.10 | | |
| 9056 | 1000.30.2356.600.400.001.3498 | 1 | Math Manipulatives in the Primary Classroom Univ of CA online course 11/20/23-3/1/24 | 290.70 | | |
| 7513 | 1000.30.2356.600.400.001.3498 | 1 | Science of Reading K-12 Westfie;d State online 9/2623-5/21/24 | 350.00 | | |
| 7514 | 1000.30.2356.600.400.001.3498 | 1 | Embracing Diversity & Equity throught culturally responsive teaching Univ of CA online 9/20-11/20/23 | 298.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3341 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | Classroom Managment | Voucher: | 1039 | Pay Ref: | Check: 39371 | 09/15/23 | $296.10 |
| 5947 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC x423.43 | Voucher: | 1049 | Pay Ref: | Check: 39508 | 09/29/23 | $218.90 |
| 7513 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 0595 | Voucher: | 1254 | Pay Ref: | Check: 41394 | 07/12/24 | $350.00 |
| 7514 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X402.47 | Voucher: | 1094 | Pay Ref: | Check: 39930 | 12/01/23 | $298.00 |
| 9056 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X416.75 | Voucher: | 1130 | Pay Ref: | Check: 40309 | 01/26/24 | $290.70 |
| | | | | | | | **PO Totals:** | **$1,453.70** | **$1,453.70** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240406** | **Tambolleo, Leah K** | **07/21/23** | 517 | 502.49 | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3856 | 1000.30.1210.600.105.005.0726 | | 1 | Two days of Admin Luncheons | | 502.49 | | |
| 3856 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: Lunch | Voucher: 1021 | Pay Ref: | Check: 39200 | 08/10/23 | $502.49 |
| | | | | | **PO Totals:** | **$502.49** | **$502.49** | **$0.00** |
| **240407** | **Public Agency Retirement Services (PARS)** | **07/21/23** | 542 | 100,000.00 | Eileen Reilly | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 3703 | 1000.30.5100.710.718.005.1661 | | 100000 | FY24 OPEB Contribution | | 100,000.00 | | |
| 3703 | 1000.30.5100.710.718.005.1661 | 100000 | Invoice: 104790895775 May24 | Voucher: 1218 | Pay Ref: | Check: 0 | 05/24/24 | $100,000.00 |
| | | | | | **PO Totals:** | **$100,000.00** | **$100,000.00** | **$0.00** |
| **240408** | **Plymouth County Commissioners Office** | **07/21/23** | 565 | 219.00 | Eileen Reilly | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 3878 | 1000.30.1410.600.150.005.0786 | | 1 | Cooperative Public Service Bid Membership Annual Fee for FY24 | | 219.00 | | |
| 3878 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: 2024 Membership | Voucher: 1122 | Pay Ref: | Check: 40202 | 01/12/24 | $219.00 |
| | | | | | **PO Totals:** | **$219.00** | **$219.00** | **$0.00** |
| **240409** | **Hilltop Securities Inc** | **07/21/23** | 564 | 3,000.00 | Eileen Reilly | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 3879 | 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 | | 3,000.00 | | |
| 3879 | 1000.30.1110.410.126.005.1741 | 1 | Invoice: 108839 | Voucher: 1190 | Pay Ref: | Check: 0 | 04/26/24 | $3,000.00 |
| | | | | | **PO Totals:** | **$3,000.00** | **$3,000.00** | **$0.00** |
| **240410** | **Ginnetty, Lindsay S** | **07/21/23** | 438 | 225.00 | Eileen Reilly | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 2971 | 1000.30.2356.600.400.001.3498 | | 1 | MASCA Summer Camp Lindenwood Univ 7/18-7/20/23 | | 225.00 | | |
| | | | | | **PO Totals:** | **$225.00** | **$0.00** | **$225.00** |
| **240411** | **Roselli, Clark & Associates, CPAs** | **07/21/23** | 546 | 38,250.00 | Eileen Reilly | Undesignated | 2021-006 | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3726 | 1000.30.1110.410.127.005.0704 | | 25000 | Comprehensive Annual Financial Report including Federal Single Audit Report for FY23 ***TO PAY INVOICE**** | | 25,000.00 | | |
| 3727 | 1000.30.1110.410.127.005.0704 | | 4000 | MA Department of Education (MA DESE) Year-End Pupil & Financial Report Compliance Review Report for FY23 | | 4,000.00 | | |
| 3725 | 1000.30.1110.410.127.005.0704 | | 3000 | MA Department of Revenue (DOR) Excess & Deficiency Submission by October 31, 2023 | | 3,000.00 | | |
| 9420 | 1000.30.1110.410.127.005.0704 | | 1 | Student Activity Audit as of June 30, 2023 | | 6,250.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3725 | 1000.30.1110.410.127.005.0704 | 3000 | Invoice: | 4.9.2024 | Voucher: | 1196 | Pay Ref: | Check: 40932 | 04/26/24 | $3,000.00 |
| 3726 | 1000.30.1110.410.127.005.0704 | 25000 | Invoice: | 4.9.2024 | Voucher: | 1196 | Pay Ref: | Check: 40932 | 04/26/24 | $25,000.00 |
| 3727 | 1000.30.1110.410.127.005.0704 | 4000 | Invoice: | EOYR 23 | Voucher: | 1233 | Pay Ref: | Check: 41250 | 06/14/24 | $4,000.00 |

**PO Totals: $38,250.00 $32,000.00 $6250.00**

**240412 Harris-Warren Commerical Kitchens, LLC 07/21/23** 478 1,000.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3319 | 8300.22.3400.400.900.005.2940 | 1 | MRHS Digital readout and temparture montior for the high school walk in cooler (Control board replacement) | 1,000.00 | | |

**PO Totals: $1,000.00 $0.00 $0.00**

**240413 Cape Cod Vacuum Mart 07/21/23** 545 89.97 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3712 | 1000.02.4110.580.770.005.1565 | 3 | MICRO FIBER GLASS CLEANING CLOTH, BLUE, 16" X 16", 12/PACK | 89.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3712 | 1000.02.4110.580.770.005.1565 | 3 | Invoice: | 313604 | Voucher: | 1021 | Pay Ref: | Check: 39153 | 08/10/23 | $89.97 |

**PO Totals: $89.97 $89.97 $0.00**

**240414 Houghton Mifflin Company 07/21/23** 292 3,575.70 Chris Donovan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4009 | 1000.11.2410.510.400.001.3505 | 1 | Proposal #008725516 | 0.00 | | |
| 4011 | 1000.11.2410.510.400.001.3505 | 150 | Math in Focus: Singapore Math Student Workbook, Book A grade 5 | 3,082.50 | | |
| 4010 | 1000.11.2410.510.400.001.3505 | 1 | shipping and handling | 493.20 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4009 | 1000.11.2410.510.400.001.3505 | 1 | Invoice: 955869361 | Voucher: 1039 | Pay Ref: | | Check: 39416 | 09/15/23 | $0.00 |
| 4010 | 1000.11.2410.510.400.001.3505 | 1 | Invoice: 955869361 | Voucher: 1039 | Pay Ref: | | Check: 39416 | 09/15/23 | $493.20 |
| 4011 | 1000.11.2410.510.400.001.3505 | 150 | Invoice: 955869361 | Voucher: 1039 | Pay Ref: | | Check: 39416 | 09/15/23 | $3,082.50 |
| | | | | | | | **PO Totals:** | **$3,575.70** | **$3,575.70** | **$0.00** |

**240415 MA Assoc of School Superintendents Inc** — **07/21/23** — 428 — 3,390.00 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2925 | 1000.30.1210.620.105.005.0726 | 1 | Membership dues for Superintendent (2315) / Asst. Superintendent (1075) MRSD FY24 | 3,390.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2925 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: Dues 2324MRSD | Voucher: 1021 | Pay Ref: | | Check: 39203 | 08/10/23 | $3,390.00 |
| | | | | | | | **PO Totals:** | **$3,390.00** | **$3,390.00** | **$0.00** |

**240416 NESDEC** — **07/21/23** — 429 — 3,315.00 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2926 | 1000.30.1210.620.105.005.0726 | 1 | Affiliation Fee FY24 | 3,315.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2926 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: B3860 | Voucher: 1021 | Pay Ref: | | Check: 39217 | 08/10/23 | $3,315.00 |
| | | | | | | | **PO Totals:** | **$3,315.00** | **$3,315.00** | **$0.00** |

**240417 WB Mason Company Inc** — **07/21/23** — 535 — 86.47 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3659 | 1000.30.1210.500.105.005.0725 | 1 | Swingline® Optima 45 Electric Stapler, 45-Sheet Capacity, Silver | 86.47 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3659 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 239922571 | Voucher: 1021 | Pay Ref: | | Check: 39257 | 08/10/23 | $86.47 |
| | | | | | | | **PO Totals:** | **$86.47** | **$86.47** | **$0.00** |

**240418 WB Mason Company Inc** — **07/21/23** — 582 — 428.01 — Roberta Simmons — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3945 | 1000.11.2210.500.210.005.3425 | 2 | BIC GLIDE Ballpoint Pen, Retractable, Medium 1 mm, Blue Ink, Blue Barrel, Dozen | 31.94 | | |
| 3946 | 1000.11.2210.500.210.005.3425 | 2 | Sharpie S-Gel Retractable Gel Pen, Medium 0.7 mm, Purple Ink, Purple Barrel, Dozen | 36.62 | | |
| 3947 | 1000.11.2210.500.210.005.3425 | 2 | Post-it® Greener Dispenser Pop-up Notes, 3 in x 3 in, Sweet Sprinkles Collection, 100 Sheets/Pad, 12 Pads/Pack | 35.10 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3949 | 1000.11.2210.500.210.005.3425 | | 1 | Post-it® Notes Value Pack, 1 3/8 in x 1 7/8 in, Beachside Cafe Collection, 24 Pads/Pack | | 15.02 | | |
| 3952 | 1000.11.2210.500.210.005.3425 | | 1 | Duck® Painter's Tape, 1.41" x 60 yds, Blue, 4/PK | | 39.47 | | |
| 3954 | 1000.11.2210.500.210.005.3425 | | 1 | Scotch™ Sure Start Packaging Tape with Dispensers, 1.88 in x 800 in, Clear, 6/Pack | | 19.44 | | |
| 3957 | 1000.11.2210.500.210.005.3425 | | 2 | Universal Paper Clips, Jumbo, Smooth, Silver, 100 Clips/Box, 10 Boxes/Pack | | 24.42 | | |
| 3938 | 1000.11.2210.500.210.005.3425 | | 2 | Universal Paper Clips, #1, Nonskid, Silver, 100 Clips/Box, 10 Boxes/Pack | | 15.02 | | |
| 3939 | 1000.11.2210.500.210.005.3425 | | 2 | EXPO® Low Odor Dry Erase Marker, Chisel Tip, Assorted, 36/Box | | 75.52 | | |
| 3940 | 1000.11.2210.500.210.005.3425 | | 1 | Zebra® Z-Grip Retractable Ballpoint Pen, Black Ink, Medium, 24/Pack | | 10.61 | | |
| 3942 | 1000.11.2210.500.210.005.3425 | | 1 | Zebra® Z-Grip Retractable Ballpoint Pen, Blue Ink, Medium, 24/Pack | | 11.16 | | |
| 3943 | 1000.11.2210.500.210.005.3425 | | 1 | Blizzard™ Blinding White Copy Paper, 98 Bright, 20 lb., 11 x 17, White, 2500/CT | | 78.01 | | |
| 3944 | 1000.11.2210.500.210.005.3425 | | 2 | W.B. Mason Co. Perforated Edge Writing Pad, Legal Ruled, Letter, White, 50 Sheet, Dozen | | 35.68 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3938 | 1000.11.2210.500.210.005.3425 | 2 | Invoice: 239922552 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $15.02 |
| 3939 | 1000.11.2210.500.210.005.3425 | 2 | Invoice: 239922552 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $75.52 |
| 3940 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 239922552 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $10.61 |
| 3942 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 239922552 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $11.16 |
| 3943 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 239922552 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $78.01 |
| 3944 | 1000.11.2210.500.210.005.3425 | 2 | Invoice: 239922552 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $35.68 |
| 3945 | 1000.11.2210.500.210.005.3425 | 2 | Invoice: 239922552 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $31.94 |
| 3946 | 1000.11.2210.500.210.005.3425 | 2 | Invoice: 239922552 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $36.62 |
| 3947 | 1000.11.2210.500.210.005.3425 | 2 | Invoice: 239945161 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $35.10 |
| 3949 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 239922552 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $15.02 |
| 3952 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 239922552 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $39.47 |
| 3954 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 239922552 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $19.44 |
| 3957 | 1000.11.2210.500.210.005.3425 | 2 | Invoice: 239922552 | Voucher: | 1021 | Pay Ref: | Check: 39257 | 08/10/23 | | $24.42 |
| | | | | | | **PO Totals:** | **$428.01** | **$428.01** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240419** | **Massachusetts Library System** | **07/21/23** | 275 | 415.00 | Emily Milan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3827 | 1000.11.2455.400.925.005.3553 | 1 | Renewal of annual subscription to eBook collection, July 1, 2023 to June 30, 2024 | 415.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3827 | 1000.11.2455.400.925.005.3553 | 1 | Invoice: 9432 | Voucher: 1039 | Pay Ref: | Check: 39441 | 09/15/23 | $415.00 |
| | | | | | **PO Totals:** | **$415.00** | **$415.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240420** | **New England School Public Relations Asso** | **07/21/23** | 557 | 50.00 | Joy Jordan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3853 | 1000.30.1210.620.105.005.0726 | 1 | FY24 membership to NESPRA for Joy Jordan. | 50.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3853 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: 12-2324 | Voucher: 1021 | Pay Ref: | Check: 39218 | 08/10/23 | $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 |
|---|---|---|---|---|---|---|---|---|
| **240421** | **Cape Cod Collaborative** | **07/21/23** | 567 | 63,323.00 | Annalise Yurgelun | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4042 | 1000.30.9400.970.663.002.1820 | 1 | FY24 for HW (SASID #1033143028) - 8/31/23-6/16/24; Tuition = $56,465; 1peech Therapy = $4,572.00; Occupational Therapy = $2,286 | 56,465.00 | | |
| 3962 | 1000.30.2320.410.600.002.3468 | 1 | Speech Therapy | 4,572.00 | | |
| 3963 | 1000.30.2320.410.600.002.3468 | 1 | Occupational Therapy | 2,286.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3962 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 51036 | Voucher: 1021 | Pay Ref: | | Check: 39152 | 08/10/23 | $381.00 |
| 3962 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 51514 | Voucher: 1152 | Pay Ref: | | Check: 40500 | 03/01/24 | $1,524.00 |
| 3962 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 51183 | Voucher: 1094 | Pay Ref: | | Check: 39945 | 12/01/23 | $1,524.00 |
| 3962 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 51846 | Voucher: 1152 | Pay Ref: | | Check: 40500 | 03/01/24 | $102.00 |
| 3962 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 51991a | Voucher: 1244 | Pay Ref: | | Check: 41317 | 06/27/24 | $1,041.00 |
| 3963 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 51991a | Voucher: 1244 | Pay Ref: | | Check: 41317 | 06/27/24 | $279.00 |
| 3963 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 51846 | Voucher: 1152 | Pay Ref: | | Check: 40500 | 03/01/24 | $102.00 |
| 3963 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 51183 | Voucher: 1094 | Pay Ref: | | Check: 39945 | 12/01/23 | $762.00 |
| 3963 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 51514 | Voucher: 1152 | Pay Ref: | | Check: 40500 | 03/01/24 | $762.00 |
| 3963 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 51036 | Voucher: 1021 | Pay Ref: | | Check: 39152 | 08/10/23 | $381.00 |
| 4042 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51514 | Voucher: 1152 | Pay Ref: | | Check: 40500 | 03/01/24 | $18,821.67 |
| 4042 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51183 | Voucher: 1094 | Pay Ref: | | Check: 39945 | 12/01/23 | $18,821.67 |
| 4042 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51991a | Voucher: 1244 | Pay Ref: | | Check: 41317 | 06/27/24 | $13,921.66 |
| 4042 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51036 | Voucher: 1021 | Pay Ref: | | Check: 39152 | 08/10/23 | $4,900.00 |
| | | | | | | | **PO Totals:** | **$63,323.00** | **$63,323.00** | **$0.00** |

**240422** **Cape Cod Collaborative** **07/21/23** 568 56,465.01 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3965 | 1000.30.9400.970.663.002.1820 | 1 | FY24 tuition for CR, STAR program | 56,465.01 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3965 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51982a | Voucher: 1233 | Pay Ref: | | Check: 41178 | 06/14/24 | $13,921.67 |
| 3965 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51028 | Voucher: 1021 | Pay Ref: | | Check: 39152 | 08/10/23 | $4,900.00 |
| 3965 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51506 | Voucher: 1152 | Pay Ref: | | Check: 40500 | 03/01/24 | $18,821.67 |
| 3965 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51175 | Voucher: 1094 | Pay Ref: | | Check: 39945 | 12/01/23 | $18,821.67 |
| | | | | | | | **PO Totals:** | **$56,465.01** | **$56,465.01** | **$0.00** |

**240423** **Cape Cod Collaborative** **07/21/23** 569 61,546.50 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4038 | 1000.30.9400.970.663.002.1820 | 1 | FY24 STAR Collaborative Tuition Rate for T.N. | 56,465.00 | | |
| 3964 | 1000.30.2320.410.600.002.3468 | 1 | FY24 Collaborative Tuition – Additional Services Provided for TN – Speech Therapy | 5,081.50 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3964 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 51979a | Voucher: 1233 | Pay Ref: | | Check: 41178 | 06/14/24 | $1,693.84 |
| 3964 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 51501 | Voucher: 1152 | Pay Ref: | | Check: 40500 | 03/01/24 | $1,693.83 |
| 3964 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 51171 | Voucher: 1094 | Pay Ref: | | Check: 39945 | 12/01/23 | $1,693.83 |
| 4038 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51979a | Voucher: 1233 | Pay Ref: | | Check: 41178 | 06/14/24 | $13,921.66 |
| 4038 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51171 | Voucher: 1094 | Pay Ref: | | Check: 39945 | 12/01/23 | $18,821.67 |
| 4038 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51024 | Voucher: 1021 | Pay Ref: | | Check: 39152 | 08/10/23 | $4,900.00 |
| 4038 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51501 | Voucher: 1152 | Pay Ref: | | Check: 40500 | 03/01/24 | $18,821.67 |
| | | | | | | | **PO Totals:** | **$61,546.50** | **$61,546.50** | **$0.00** |

| **240424** | **Cape Cod Collaborative** | **07/21/23** | 570 | 86,332.49 | Annalise Yurgelun | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7001 | 1000.30.2320.410.600.002.3468 | 1 | Additional Services Provided; SLP, SLP Consult | 7,367.49 | | |
| 4036 | 1000.30.9400.970.663.002.1820 | 1 | FY24 Collaborative B.F. Tuition - STAR Program | 56,465.00 | | |
| 7002 | 1000.30.9400.970.663.002.1820 | 1 | Services Provided: 1:1 Support by Collaborative Staff | 22,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4036 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51010 | Voucher: 1021 | Pay Ref: | | Check: 39152 | 08/10/23 | $4,900.00 |
| 4036 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51480 | Voucher: 1152 | Pay Ref: | | Check: 40500 | 03/01/24 | $18,821.67 |
| 4036 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51144 | Voucher: 1094 | Pay Ref: | | Check: 39945 | 12/01/23 | $18,821.67 |
| 4036 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51960a | Voucher: 1244 | Pay Ref: | | Check: 41317 | 06/27/24 | $13,921.66 |
| 7001 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 51960a | Voucher: 1244 | Pay Ref: | | Check: 41317 | 06/27/24 | $3,857.49 |
| 7001 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 51144 | Voucher: 1094 | Pay Ref: | | Check: 39945 | 12/01/23 | $2,898.00 |
| 7001 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 51480 | Voucher: 1152 | Pay Ref: | | Check: 40500 | 03/01/24 | $612.00 |
| 7002 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51480 | Voucher: 1152 | Pay Ref: | | Check: 40500 | 03/01/24 | $9,786.00 |
| 7002 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51144 | Voucher: 1094 | Pay Ref: | | Check: 39945 | 12/01/23 | $7,500.00 |
| 7002 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51960a | Voucher: 1244 | Pay Ref: | | Check: 41317 | 06/27/24 | $8,356.02 |
| | | | | | | | **PO Totals:** | **$86,332.49** | **$89,474.51** | **$0.00** |

| **240425** | **Cape Cod Collaborative** | **07/21/23** | 571 | 59,868.00 | Annalise Yurgelun | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3896 | 1000.30.9400.970.663.002.1820 | 1 | FY24 Collaborative Tuition for HK - Waypoint | 59,868.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3896 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51447 | Voucher: 1152 | Pay Ref: | | Check: 40500 | 03/01/24 | ($8,980.20) |
| 3896 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51196 | Voucher: 1094 | Pay Ref: | | Check: 39945 | 12/01/23 | $19,956.00 |
| | | | | | | | **PO Totals:** | **$59,868.00** | **$10,975.80** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240426** | **Cape Cod Collaborative** | **07/21/23** | 572 | 59,868.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3897 | 1000.30.9400.970.663.002.1820 | 1 | FY24 Collaborative Tuition for DE - Waypoint | 59,868.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3897 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51442 | Voucher: | 1152 | Pay Ref: | Check: 40500 | 03/01/24 | | $19,956.00 |
| 3897 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51192 | Voucher: | 1094 | Pay Ref: | Check: 39945 | 12/01/23 | | $19,956.00 |
| 3897 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51911 | Voucher: | 1233 | Pay Ref: | Check: 41178 | 06/14/24 | | $19,956.00 |
| | | | | | | **PO Totals:** | **$59,868.00** | **$59,868.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240427** | **LearnWell** | **07/21/23** | 527 | 2,100.00 | Annalise Yurgelun | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3966 | 1000.22.2330.400.600.002.3474 | 2100 | FY 24 district wide home hospital tutoring services at $43.25/hour. | 2,100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3966 | 1000.22.2330.400.600.002.3474 | 91 | Invoice: INV193594 | Voucher: | 1217 | Pay Ref: | Check: 41077 | 05/24/24 | | $91.00 |
| 3966 | 1000.22.2330.400.600.002.3474 | 455 | Invoice: INV193595 | Voucher: | 1217 | Pay Ref: | Check: 41077 | 05/24/24 | | $455.00 |
| 3966 | 1000.22.2330.400.600.002.3474 | 136.5 | Invoice: INV186647 | Voucher: | 1196 | Pay Ref: | Check: 40910 | 04/26/24 | | $136.50 |
| 3966 | 1000.22.2330.400.600.002.3474 | 182 | Invoice: INV186645 | Voucher: | 1196 | Pay Ref: | Check: 40910 | 04/26/24 | | $182.00 |
| 3966 | 1000.22.2330.400.600.002.3474 | 45.5 | Invoice: INV180275 | Voucher: | 1173 | Pay Ref: | Check: 40724 | 03/28/24 | | $45.50 |
| 3966 | 1000.22.2330.400.600.002.3474 | 204.75 | Invoice: INV180276 | Voucher: | 1173 | Pay Ref: | Check: 40724 | 03/28/24 | | $204.75 |
| | | | | | | **PO Totals:** | **$2,100.00** | **$1,114.75** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240428** | **Lipin Dietz Associates Inc.** | **07/21/23** | 573 | 245.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3898 | 1000.30.3200.400.322.005.1444 | 1 | Annual Calibration of 3 audiometers: Beltone Audio Scout S/N 10K5500, MA39 S/N: 90762, MA27 S/N:30004 (NEW) | 245.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3898 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 1004061 | Voucher: | 1039 | Pay Ref: | Check: 39434 | 09/15/23 | | $195.00 |
| | | | | | | **PO Totals:** | **$245.00** | **$195.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240429** | **Walker Inc** | **07/21/23** | 488 | 311,721.43 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3958 | 1000.30.9300.970.662.002.1810 | 1 | FY24 Tuition for TQ (SASID #1082136835) - 7/3/23-7/2/24 | 311,721.43 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3958 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: INV100261 | Voucher: 1130 | Pay Ref: | | Check: 40359 | 01/26/24 | $26,474.93 |
| 3958 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 096604 | Voucher: 1073 | Pay Ref: | | Check: 39803 | 10/27/23 | $25,620.90 |
| 3958 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: INV101208 | Voucher: 1254 | Pay Ref: | | Check: 41489 | 07/12/24 | $25,620.90 |
| 3958 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: INV100400 | Voucher: 1152 | Pay Ref: | | Check: 40582 | 03/01/24 | $26,474.93 |
| 3958 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: INV101047 | Voucher: 1233 | Pay Ref: | | Check: 41280 | 06/14/24 | $26,474.93 |
| 3958 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 096428 | Voucher: 1039 | Pay Ref: | | Check: 39484 | 09/15/23 | $26,474.93 |
| 3958 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 096795 | Voucher: 1094 | Pay Ref: | | Check: 40041 | 12/01/23 | $26,474.93 |
| 3958 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: INV100878 | Voucher: 1219 | Pay Ref: | | Check: 41146 | 05/24/24 | $25,620.90 |
| 3958 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: INV100877 | Voucher: 1219 | Pay Ref: | | Check: 41146 | 05/24/24 | $26,474.93 |
| 3958 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 096230 | Voucher: 1029 | Pay Ref: | | Check: 39343 | 08/24/23 | $24,766.87 |
| 3958 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: INV100141 | Voucher: 1108 | Pay Ref: | | Check: 40162 | 12/15/23 | $25,620.90 |
| 3958 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: INV100543 | Voucher: 1184 | Pay Ref: | | Check: 40879 | 04/12/24 | $24,766.87 |
| | | | | | | | **PO Totals:** | **$311,721.43** | **$310,866.92** | **$0.00** |

**240430** **Ahold Financial Services** **07/21/23** 468 527.14 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3960 | 2403.22.2430.500.600.110.3735 | 1 | Open Purchase Order for Special Education - Stop n Shop | 527.14 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3960 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 397400 | Voucher: 1021 | Pay Ref: | | Check: 39133 | 08/10/23 | $180.49 |
| 3960 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 726101 | Voucher: 1049 | Pay Ref: | | Check: 39504 | 09/29/23 | $49.75 |
| 3960 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 726108 | Voucher: 1049 | Pay Ref: | | Check: 39504 | 09/29/23 | $89.92 |
| 3960 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 726129 | Voucher: 1083 | Pay Ref: | | Check: 39821 | 11/13/23 | $16.93 |
| 3960 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 518510 | Voucher: 1049 | Pay Ref: | | Check: 39504 | 09/29/23 | $75.74 |
| 3960 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 518521 | Voucher: 1083 | Pay Ref: | | Check: 39821 | 11/13/23 | $27.74 |
| 3960 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 518504 | Voucher: 1029 | Pay Ref: | | Check: 39262 | 08/24/23 | $84.41 |
| 3960 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 397400a | Voucher: 1122 | Pay Ref: | | Check: 40171 | 01/12/24 | $2.16 |
| | | | | | | | **PO Totals:** | **$527.14** | **$527.14** | **$0.00** |

**240431** **Federation for Children w/ Special Needs** **07/21/23** 531 499.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3959 | 1000.30.2110.600.205.001.0866 | 1 | FY24 PLUS Membership - $499/year | 499.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3959 | 1000.30.2110.600.205.001.0866 | 1 | Invoice: 200-22-478 | Voucher: 1029 | Pay Ref: | | Check: 39294 | 08/24/23 | $499.00 |
| | | | | | | | **PO Totals:** | **$499.00** | **$499.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240432** | **Associated Elevator Companies** | **07/21/23** | 504 | 1,038.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3440 | 1000.22.4230.400.900.005.1624 | 1 | MRHS.Furnish and install new inspection keyswitch. Troubleshoot phone not working and repair. | 1,038.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3440 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 311392 | Voucher: | 1039 | Pay Ref: | Check: 39374 | 09/15/23 | | $1,038.00 |
| | | | | | | **PO Totals:** | **$1,038.00** | **$1,038.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240433** | **Flame Out L.L.C.** | **07/21/23** | 294 | 375.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1934 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Apply flame retardant to stage curtains. | 375.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1934 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 2023029b | Voucher: | 1039 | Pay Ref: | Check: 39411 | 09/15/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **240434** | **Flame Out L.L.C.** | **07/21/23** | 295 | 200.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1935 | 1000.01.4220.400.800.005.1604 | 1 | CES. Apply fire retardant solution to stage curtains. | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1935 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 2023029a | Voucher: | 1039 | Pay Ref: | Check: 39411 | 09/15/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **240435** | **Flame Out L.L.C.** | **07/21/23** | 297 | 300.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1936 | 1000.02.4220.400.800.005.1604 | 1 | HES. Apply FlameRetardant to stage curtains. | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1936 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 2023029c | Voucher: | 1039 | Pay Ref: | Check: 39411 | 09/15/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **240436** | **EAS Painting** | **07/21/23** | 556 | 8,400.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3852 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Clean mold off of gymnasium ceiling. Prime ceiling with proper product and then paint over with latex paint. | 8,400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3852 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 1596 | Voucher: | 1029 | Pay Ref: | Check: 39290 | 08/24/23 | | $8,400.00 |
| | | | | | | **PO Totals:** | **$8,400.00** | **$8,400.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240437** | **Crosby Fence Company** | **07/21/23** | 287 | 600.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4008 | 1000.22.4210.500.760.005.1595 | 1 | MRHS. 12 Fence rails for split fence out front. | 600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4008 | 1000.22.4210.500.760.005.1595 | 1 | Invoice: 1713 | Voucher: 1029 | Pay Ref: | Check: 39282 | 08/24/23 | $530.00 | | |

**PO Totals:** **$600.00** **$530.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240438** | **Limbach Company LLC** | **07/21/23** | 445 | 6,508.58 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3019 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. RTU10. Supplies to replace 2 condenser fan motors. | 4,908.58 | | |
| 3017 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. RTU10. labor to replace 2 Condenser fan motors. labor: $1,600.00 | 1,600.00 | | |

**PO Totals:** **$6,508.58** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240439** | **Limbach Company LLC** | **07/21/23** | 447 | 4,455.07 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3021 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. RTU15. Labor to replace 1 Condenser fan motor and contact. labor: $1,120.00 | 1,120.00 | | |
| 3326 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. RTU15. Parts: Condenser fan motor and contact. | 3,335.07 | | |

**PO Totals:** **$4,455.07** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240440** | **Limbach Company LLC** | **07/21/23** | 450 | 9,662.86 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3026 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. RTU3 Supplies to repair unit. 1 Barometric c damper/ 1 OA Damper/1 Humidity sensor. | 5,822.86 | | |
| 3025 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. RTU13. Labor to replace 1 Barometric damper, 1 OA Damper, and 1 Humidity sensor on RTU3. | 3,840.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3025 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 9474 | Voucher: 1073 | Pay Ref: | Check: 39756 | 10/27/23 | $3,840.00 | | |
| 3026 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 9474 | Voucher: 1073 | Pay Ref: | Check: 39756 | 10/27/23 | $5,822.86 | | |

**PO Totals:** **$9,662.86** **$9,662.86** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240441** | **Brown, Matthew** | **07/21/23** | 453 | 1,338.18 | LeeAnn Marcotte | Undesignated | | Purchase Order |

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3076 | 1000.30.0252.000.000.000.0000 | | 1306.8 | BC/Bs Blue Care Elcet, Delta Dental & Boston Mutual premium refunds | | | 1,306.80 | | |
| 3078 | 1000.30.0253.000.000.000.0000 | | 0.48 | BC/Bs Blue Care Elcet, Delta Dental & Boston Mutual premium refunds | | | 0.48 | | |
| 3077 | 1000.30.0255.000.000.000.0000 | | 30.9 | BC/Bs Blue Care Elcet, Delta Dental & Boston Mutual premium refunds | | | 30.90 | | |
| 3076 | 1000.30.0252.000.000.000.0000 | 1306.8 | Invoice: | Refund of Insurances | Voucher: | 1021 | Pay Ref: | Check: 39207 | 08/10/23 | $1,306.80 |
| 3077 | 1000.30.0255.000.000.000.0000 | 30.9 | Invoice: | Refund of Insurances | Voucher: | 1021 | Pay Ref: | Check: 39207 | 08/10/23 | $30.90 |
| 3078 | 1000.30.0253.000.000.000.0000 | 0.48 | Invoice: | Refund of Insurances | Voucher: | 1021 | Pay Ref: | Check: 39207 | 08/10/23 | $0.48 |
| | | | | | | | **PO Totals:** | **$1,338.18** | **$1,338.18** | **$0.00** |

**240442** **Cafeteria Plan Advisors Inc.** **07/21/23** 550 850.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3836 | 1000.30.1210.600.105.005.0726 | 12 | FSA Plan Fee (12/mo X $50 = 600) | 600.00 | | |
| 3837 | 1000.30.1210.600.105.005.0726 | 1 | 125 Annual Fee | 250.00 | | |
| 3836 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: May2024 | Voucher: 1233 | Pay Ref: | Check: 41176 | 06/14/24 | $50.00 |
| 3836 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: February 2024 | Voucher: 1161 | Pay Ref: | Check: 40608 | 03/15/24 | $50.00 |
| 3836 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: January 2024 | Voucher: 1152 | Pay Ref: | Check: 40498 | 03/01/24 | $50.00 |
| 3836 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: Aug 2023 | Voucher: 1039 | Pay Ref: | Check: 39383 | 09/15/23 | $50.00 |
| 3836 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: December 2023 | Voucher: 1130 | Pay Ref: | Check: 40317 | 01/26/24 | $50.00 |
| 3836 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: April24 | Voucher: 1207 | Pay Ref: | Check: 40970 | 05/10/24 | $50.00 |
| 3836 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: Sept2023 | Voucher: 1060 | Pay Ref: | Check: 39619 | 10/13/23 | $50.00 |
| 3836 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: June 2024 | Voucher: 1254 | Pay Ref: | Check: 41407 | 07/12/24 | $50.00 |
| 3836 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: July2023 | Voucher: 1021 | Pay Ref: | Check: 39149 | 08/10/23 | $50.00 |
| 3836 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: Oct2023 | Voucher: 1094 | Pay Ref: | Check: 39942 | 12/01/23 | $50.00 |
| 3836 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: March24 | Voucher: 1184 | Pay Ref: | Check: 40817 | 04/12/24 | $50.00 |
| 3836 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: Nov23 | Voucher: 1105 | Pay Ref: | Check: 40069 | 12/15/23 | $50.00 |
| 3837 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: July2023 | Voucher: 1021 | Pay Ref: | Check: 39149 | 08/10/23 | $250.00 |
| | | | | | | **PO Totals:** | **$850.00** | **$850.00** | **$0.00** |

**240443** **Cape Cod Collaborative** **07/21/23** 214 423,710.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1248 | 1000.30.3300.440.331.001.1464 | 10 | FY24 Transportation for students over 10 months | 423,710.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3969 | 1000.30.3300.440.331.001.1464 | 10 | less preayment of $700,000.00 | | | | 0.00 | | |
| 1248 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 51667 | Voucher: 1233 | Pay Ref: | | Check: 41178 | 06/14/24 | $42,371.00 |
| 1248 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 51666 | Voucher: 1217 | Pay Ref: | | Check: 41068 | 05/24/24 | $42,371.00 |
| 1248 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 51664 | Voucher: 1161 | Pay Ref: | | Check: 40610 | 03/15/24 | $42,371.00 |
| 1248 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 51665 | Voucher: 1184 | Pay Ref: | | Check: 40819 | 04/12/24 | $42,371.00 |
| 1248 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 51234 | Voucher: 1073 | Pay Ref: | | Check: 39722 | 10/27/23 | $112,371.00 |
| 1248 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 51235 | Voucher: 1073 | Pay Ref: | | Check: 39722 | 10/27/23 | $112,371.00 |
| 1248 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 51663 | Voucher: 1140 | Pay Ref: | | Check: 40403 | 02/09/24 | $42,371.00 |
| 1248 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 51660 | Voucher: 1105 | Pay Ref: | | Check: 40072 | 12/15/23 | $112,371.00 |
| 1248 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 51661 | Voucher: 1105 | Pay Ref: | | Check: 40072 | 12/15/23 | $112,371.00 |
| 1248 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 51662 | Voucher: 1122 | Pay Ref: | | Check: 40190 | 01/12/24 | $112,371.00 |
| 3969 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 51662 | Voucher: 1122 | Pay Ref: | | Check: 40190 | 01/12/24 | ($70,000.00) |
| 3969 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 51661 | Voucher: 1105 | Pay Ref: | | Check: 40072 | 12/15/23 | ($70,000.00) |
| 3969 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 51660 | Voucher: 1105 | Pay Ref: | | Check: 40072 | 12/15/23 | ($70,000.00) |
| 3969 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 51235 | Voucher: 1073 | Pay Ref: | | Check: 39722 | 10/27/23 | ($70,000.00) |
| 3969 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 51234 | Voucher: 1073 | Pay Ref: | | Check: 39722 | 10/27/23 | ($70,000.00) |
| 3969 | 1000.30.3300.440.331.001.1464 | 10 | Invoice: 51665 | Voucher: 1184 | Pay Ref: | | Check: 40819 | 04/12/24 | $0.00 |
| 3969 | 1000.30.3300.440.331.001.1464 | 0 | Invoice: 51664 | Voucher: 1161 | Pay Ref: | | Check: 40610 | 03/15/24 | $0.00 |
| | | | | | | | **PO Totals:** | **$423,710.00** | **$423,710.00** | **$0.00** |

| **240444** | **Cape Cod Collaborative** | **07/21/23** | 215 | 258,843.00 | LeeAnn Marcotte | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3967 | 1000.30.3300.440.331.002.1464 | 10 | Less prepayment of $200,000.00; ADJUSTED TO $150,000.00 - REMAINING $50,000.00 APPLIED TO PO 240693 | 0.00 | | |
| 3839 | 1000.30.3300.440.331.002.1464 | 10 | FY24 - PreK & Special Ed Transportation over 10 months | 258,843.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3839 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 51237 | Voucher: 1073 | | Pay Ref: | Check: 39722 | 10/27/23 | $37,626.00 |
| 3839 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 51238 | Voucher: 1073 | | Pay Ref: | Check: 39722 | 10/27/23 | $37,626.00 |
| 3839 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 51676 | Voucher: 1233 | | Pay Ref: | Check: 41178 | 06/14/24 | $22,626.00 |
| 3839 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 51675 | Voucher: 1217 | | Pay Ref: | Check: 41068 | 05/24/24 | $22,626.00 |
| 3839 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 51673 | Voucher: 1161 | | Pay Ref: | Check: 40610 | 03/15/24 | $22,626.00 |
| 3839 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 51672 | Voucher: 1140 | | Pay Ref: | Check: 40403 | 02/09/24 | $22,626.00 |
| 3839 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 51669 | Voucher: 1105 | | Pay Ref: | Check: 40072 | 12/15/23 | $37,626.00 |
| 3839 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 51674 | Voucher: 1184 | | Pay Ref: | Check: 40819 | 04/12/24 | $22,626.00 |
| 3839 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 51670 | Voucher: 1105 | | Pay Ref: | Check: 40072 | 12/15/23 | $37,626.00 |
| 3839 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 51671 | Voucher: 1122 | | Pay Ref: | Check: 40190 | 01/12/24 | $37,626.00 |
| 3967 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 51671 | Voucher: 1122 | | Pay Ref: | Check: 40190 | 01/12/24 | ($15,000.00) |
| 3967 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 51670 | Voucher: 1105 | | Pay Ref: | Check: 40072 | 12/15/23 | ($15,000.00) |
| 3967 | 1000.30.3300.440.331.002.1464 | 10 | Invoice: 51674 | Voucher: 1184 | | Pay Ref: | Check: 40819 | 04/12/24 | $0.00 |
| 3967 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 51669 | Voucher: 1105 | | Pay Ref: | Check: 40072 | 12/15/23 | ($15,000.00) |
| 3967 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 51238 | Voucher: 1073 | | Pay Ref: | Check: 39722 | 10/27/23 | ($15,000.00) |
| 3967 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 51237 | Voucher: 1073 | | Pay Ref: | Check: 39722 | 10/27/23 | ($15,000.00) |
| | | | | | | | **PO Totals:** | **$258,843.00** | **$226,260.00** | **$0.00** |

**240445** **Cape Cod Times** **07/21/23** 574 1,000.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3900 | 1000.30.1210.460.105.005.0724 | 1 | Advertising / Hiring FY24 | 1,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3900 | 1000.30.1210.460.105.005.0724 | 0.5 | Invoice: 0005758532 | Voucher: 1029 | | Pay Ref: | Check: 39296 | 08/24/23 | $526.82 |
| | | | | | | | **PO Totals:** | **$1,000.00** | **$526.82** | **$0.00** |

**240446** **CDW Computer Centers** **07/21/23** 435 4,250.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2951 | 1000.30.1450.410.160.005.0864 | 425 | Syscloud BU Google Workspace Staff - Mfg. Part#: G_B_ULS_AN_USD_P_GA<br>Electronic distribution - NO MEDIA<br>Contract: Massachusetts IT Hardware and Services - ITC73 C3<br>(ITC73) | 4,250.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2952 | 1000.30.1450.410.160.005.0864 | | 1800 | | Syscloud BU Google Workspave STU - Mfg. Part#: G_B_ULS_AN_USD_ADD_P_STU_GA Electronic distribution - NO MEDIA Contract: Massachusetts IT Hardware and Services - ITC73 C3 (ITC73) | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2951 | 1000.30.1450.410.160.005.0864 | 425 | Invoice: | NR44404 | Voucher: | 1122 | Pay Ref: | Check: | 40198 | 01/12/24 | $4,250.00 |
| 2952 | 1000.30.1450.410.160.005.0864 | 1800 | Invoice: | NR44404 | Voucher: | 1122 | Pay Ref: | Check: | 40198 | 01/12/24 | $0.00 |
| | | | | | | | **PO Totals:** | | **$4,250.00** | **$4,250.00** | **$0.00** |

**240447 Robert B Our Co Inc** — **07/21/23** — 446 — 1,764.00 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3018 | 1000.22.4230.400.900.005.1624 | 1 | MRHS: Pumped External Grease Trap - 4200 gallons | 1,764.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3018 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 20713 | Voucher: | 1021 | Pay Ref: | Check: | 39234 | 08/10/23 | $1,764.00 |
| | | | | | | | **PO Totals:** | | **$1,764.00** | **$1,764.00** | **$0.00** |

**240448 Brightly Software** — **07/21/23** — 368 — 8,714.29 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2651 | 1000.30.1450.410.160.005.0864 | 5944.58 | EventEssentials Pro (7.1.23 - 6.30.23) - formally know as School Dude | 5,944.58 | | |
| 2652 | 1000.30.1450.410.160.005.0864 | 2769.71 | MaintenanceDirect (7.1.23 - 6.30.24) | 2,769.71 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2651 | 1000.30.1450.410.160.005.0864 | 5944.58 | Invoice: | INV-217341 | Voucher: | 1021 | Pay Ref: | Check: | 39145 | 08/10/23 | $5,944.58 |
| 2652 | 1000.30.1450.410.160.005.0864 | 2769.71 | Invoice: | INV-217341 | Voucher: | 1021 | Pay Ref: | Check: | 39145 | 08/10/23 | $2,769.71 |
| | | | | | | | **PO Totals:** | | **$8,714.29** | **$8,714.29** | **$0.00** |

**240449 The Education Cooperative** — **07/21/23** — 449 — 2,063.60 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4099 | 1000.30.1450.600.160.005.0866 | 1 | FY24 - 1 Year Membership Fee for Student Data Privacy Alliance | 2,063.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4099 | 1000.30.1450.600.160.005.0866 | 1 | Invoice: | 035042 | Voucher: | 1021 | Pay Ref: | Check: | 39245 | 08/10/23 | $2,063.60 |
| | | | | | | | **PO Totals:** | | **$2,063.60** | **$2,063.60** | **$0.00** |

**240450 Wells Fargo Financial** — **07/21/23** — 476 — 3,653.05 — LeeAnn Marcotte — Undesignated — Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3263 | 1000.30.5300.835.980.005.1681 | | 1 | | July 23 Lease for Konica Minolta Copiers at CES(2), HES(6), MRMS(7), MRHS(8), & Central Office(2) | 3,653.05 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3263 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 5025773625 | Voucher: | 1021 | Pay Ref: | Check: 39258 | 08/10/23 | $3,653.05 |
| | | | | | | **PO Totals:** | **$3,653.05** | **$3,653.05** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **240451** | **MEGA Property & Casualty Group Inc** | **07/21/23** | 494 | 137,668.00 | LeeAnn Marcotte | Undesignated | 2023-MEG | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3970 | 1000.30.5200.720.713.005.1662 | 4 | FY24 - Worker's Comp. Insurance 7.1.2023 - 6.30.2024 Policy #: WC5X 3405100021 | 139,964.00 | | |
| 3339 | 1000.30.5200.720.713.005.1662 | 1 | Premium Credit for year ending 6.30.2020 | (2,296.00) | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3339 | 1000.30.5200.720.713.005.1662 | 1 | Invoice: 1920269IN | Voucher: | 1021 | Pay Ref: | Check: 39208 | 08/10/23 | ($2,296.00) |
| 3970 | 1000.30.5200.720.713.005.1662 | 1 | Invoice: 0230157-IN | Voucher: | 1073 | Pay Ref: | Check: 39761 | 10/27/23 | $32,192.00 |
| 3970 | 1000.30.5200.720.713.005.1662 | 1 | Invoice: 0230156-IN | Voucher: | 1039 | Pay Ref: | Check: 39443 | 09/15/23 | $15,396.00 |
| 3970 | 1000.30.5200.720.713.005.1662 | 1 | Invoice: 0230158-IN | Voucher: | 1105 | Pay Ref: | Check: 40100 | 12/15/23 | $30,792.00 |
| 3970 | 1000.30.5200.720.713.005.1662 | 1 | Invoice: 0230159-IN | Voucher: | 1152 | Pay Ref: | Check: 40541 | 03/01/24 | $30,792.00 |
| 3970 | 1000.30.5200.720.713.005.1662 | 1 | Invoice: 023015IN | Voucher: | 1021 | Pay Ref: | Check: 39208 | 08/10/23 | $30,792.00 |
| | | | | | | **PO Totals:** | **$137,668.00** | **$137,668.00** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **240452** | **A-1 Exterminators** | **07/21/23** | 367 | 2,422.90 | LeeAnn Marcotte | Undesignated | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2515 | 1000.22.4220.420.800.005.1604 | 4 | MRHS: 4 Annual Inspections to include: August, Christmas Vacation, February Vacaton, and April Vacation @ $139/ea | 556.00 | | |
| 2514 | 1000.11.4220.400.800.005.1604 | 4 | MRMS: 4 Annual Inspections to include: August, Christmas Vacation, February Vacaton, and April Vacation @ $111/ea | 512.00 | | |
| 5688 | 1000.01.4220.400.800.005.1604 | 7 | CES 2 Glueboards - Mouse @1.00 4 Victor Snap Traps $1.00/ea | 7.00 | | |
| 2513 | 1000.02.4220.400.800.005.1604 | 4 | HES: 4 Annual Inspections to include: August, Christmas Vacation, February Vacaton, and April Vacation @ $128.00/ea | 512.00 | | |
| 2512 | 1000.01.4220.400.800.005.1604 | 4 | CES: 4 Annual Inspections to include: August, Christmas Vacation, February Vacaton, and April Vacation @ $100/ea | 400.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10536 | 1000.01.4220.400.800.005.1604 | | 1 | 435.90 | Extra Service $100/EA/Placed two tim cats in the attic $35.90/EA | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2512 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: | 2050078 | Voucher: | 1152 | Pay Ref: | Check: | 40480 | 03/01/24 | $100.00 |
| 2512 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: | 2051035 | Voucher: | 1161 | Pay Ref: | Check: | 40596 | 03/15/24 | $100.00 |
| 2512 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: | 1989752 | Voucher: | 1039 | Pay Ref: | Check: | 39362 | 09/15/23 | $100.00 |
| 2512 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: | 2035783 | Voucher: | 1130 | Pay Ref: | Check: | 40305 | 01/26/24 | $100.00 |
| 2513 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: | 2035782 | Voucher: | 1130 | Pay Ref: | Check: | 40305 | 01/26/24 | $128.00 |
| 2513 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: | 2051073 | Voucher: | 1161 | Pay Ref: | Check: | 40596 | 03/15/24 | $96.00 |
| 2513 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: | 1989931 | Voucher: | 1039 | Pay Ref: | Check: | 39362 | 09/15/23 | $96.00 |
| 2513 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: | 2070463 | Voucher: | 1217 | Pay Ref: | Check: | 41050 | 05/24/24 | $96.00 |
| 2514 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: | 1989751 | Voucher: | 1039 | Pay Ref: | Check: | 39362 | 09/15/23 | $128.00 |
| 2514 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: | 2051034 | Voucher: | 1161 | Pay Ref: | Check: | 40596 | 03/15/24 | $128.00 |
| 2514 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: | 2070207 | Voucher: | 1207 | Pay Ref: | Check: | 40959 | 05/10/24 | $128.00 |
| 2515 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 2070523 | Voucher: | 1233 | Pay Ref: | Check: | 41159 | 06/14/24 | $139.00 |
| 2515 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 2051080 | Voucher: | 1161 | Pay Ref: | Check: | 40596 | 03/15/24 | $139.00 |
| 2515 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 2035825 | Voucher: | 1130 | Pay Ref: | Check: | 40305 | 01/26/24 | $139.00 |
| 2515 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 1989965 | Voucher: | 1029 | Pay Ref: | Check: | 39260 | 08/24/23 | $139.00 |
| 5688 | 1000.01.4220.400.800.005.1604 | 4 | Invoice: | 2070208 | Voucher: | 1217 | Pay Ref: | Check: | 41050 | 05/24/24 | $4.00 |
| 5688 | 1000.01.4220.400.800.005.1604 | 2 | Invoice: | 1989752 | Voucher: | 1039 | Pay Ref: | Check: | 39362 | 09/15/23 | $2.00 |
| 5688 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: | 2051035 | Voucher: | 1161 | Pay Ref: | Check: | 40596 | 03/15/24 | $1.00 |
| 10536 | 1000.01.4220.400.800.005.1604 | 2 | Invoice: | 2050078 | Voucher: | 1152 | Pay Ref: | Check: | 40480 | 03/01/24 | $35.90 |
| 10536 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: | 2083426 | Voucher: | 1244 | Pay Ref: | Check: | 41296 | 06/27/24 | $100.00 |
| 10536 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: | 2070208 | Voucher: | 1217 | Pay Ref: | Check: | 41050 | 05/24/24 | $100.00 |
| 10536 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: | 2059007 | Voucher: | 1217 | Pay Ref: | Check: | 41050 | 05/24/24 | $100.00 |
| 10536 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: | 2095677 | Voucher: | 1254 | Pay Ref: | Check: | 41390 | 07/12/24 | $100.00 |

**PO Totals:** **$2,422.90** **$2,198.90** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **240453** | **Verizon Business Network Services Inc** | **07/21/23** | 48 | 300.00 | LeeAnn Marcotte | Undesignated | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 85 | 1000.30.4130.636.775.005.1586 | 12 | FY23 - Bill Payer ID Y2735251 - Long Distance LAN costs | 150.00 | | |
| 86 | 1000.30.4130.636.775.005.1586 | 12 | FY23 - Bill Payer ID Y2748353 Long Distance LAN costs | 150.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 85 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 64297409 | Voucher: 1152 | Pay Ref: | | Check: 40580 | 03/01/24 | | $0.64 |
| 85 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 74944537 | Voucher: 1021 | Pay Ref: | | Check: 39253 | 08/10/23 | | $3.91 |
| 85 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 62860514 | Voucher: 1094 | Pay Ref: | | Check: 40038 | 12/01/23 | | $1.73 |
| 85 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 62381550 | Voucher: 1073 | Pay Ref: | | Check: 39800 | 10/27/23 | | $0.61 |
| 85 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 61902507 | Voucher: 1049 | Pay Ref: | | Check: 39579 | 09/29/23 | | $0.48 |
| 85 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 67303294 | Voucher: 1196 | Pay Ref: | | Check: 40946 | 04/26/24 | | $0.01 |
| 85 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 64776297 | Voucher: 1173 | Pay Ref: | | Check: 40780 | 03/28/24 | | $0.15 |
| 85 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 68260172 | Voucher: 1244 | Pay Ref: | | Check: 41380 | 06/27/24 | | $0.08 |
| 85 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 63339537 | Voucher: 1122 | Pay Ref: | | Check: 40272 | 01/12/24 | | $0.24 |
| 85 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 61423514 | Voucher: 1029 | Pay Ref: | | Check: 39341 | 08/24/23 | | $1.11 |
| 86 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 61429794 | Voucher: 1029 | Pay Ref: | | Check: 39341 | 08/24/23 | | $0.15 |
| 86 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 68266447 | Voucher: 1244 | Pay Ref: | | Check: 41380 | 06/27/24 | | $0.25 |
| 86 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 63824745 | Voucher: 1130 | Pay Ref: | | Check: 40358 | 01/26/24 | | $0.15 |
| 86 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 63345819 | Voucher: 1122 | Pay Ref: | | Check: 40272 | 01/12/24 | | $0.21 |
| 86 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 64782561 | Voucher: 1173 | Pay Ref: | | Check: 40780 | 03/28/24 | | $0.08 |
| 86 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 67788047 | Voucher: 1217 | Pay Ref: | | Check: 41120 | 05/24/24 | | $0.03 |
| 86 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 64303678 | Voucher: 1152 | Pay Ref: | | Check: 40580 | 03/01/24 | | $0.07 |
| 86 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 61908784 | Voucher: 1049 | Pay Ref: | | Check: 39579 | 09/29/23 | | $0.05 |
| 86 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 67309563 | Voucher: 1196 | Pay Ref: | | Check: 40946 | 04/26/24 | | $0.11 |
| 86 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 62387828 | Voucher: 1073 | Pay Ref: | | Check: 39800 | 10/27/23 | | $0.13 |
| 86 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 62866795 | Voucher: 1094 | Pay Ref: | | Check: 40038 | 12/01/23 | | $0.17 |
| | | | | | | | **PO Totals:** | **$300.00** | **$10.36** | **$0.00** |

| **240454** | **Town of Harwich Disposal Area** | **07/21/23** | 49 | 1,000.00 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 92 | 1000.30.4130.420.806.005.1584 | 1 | FY24 Landfill Charges | 619.85 | | |
| 14028 | 1000.30.4130.420.806.005.1584 | 1 | FY24 Landfill Charges | 380.15 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 92 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 258120 | Voucher: 1152 | Pay Ref: | | Check: 40576 | 03/01/24 | | $51.25 |
| 92 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 00274536 | Voucher: 1233 | Pay Ref: | | Check: 41271 | 06/14/24 | | $37.55 |
| 92 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 248393 | Voucher: 1094 | Pay Ref: | | Check: 40033 | 12/01/23 | | $48.10 |
| 92 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 234641 | Voucher: 1039 | Pay Ref: | | Check: 39478 | 09/15/23 | | $39.60 |
| 92 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 234632 | Voucher: 1039 | Pay Ref: | | Check: 39478 | 09/15/23 | | $33.30 |
| 92 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 236284 | Voucher: 1049 | Pay Ref: | | Check: 39577 | 09/29/23 | | $48.10 |
| 92 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 00232738 | Voucher: 1233 | Pay Ref: | | Check: 41271 | 06/14/24 | | $49.95 |
| 92 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 00265767 | Voucher: 1207 | Pay Ref: | | Check: 41033 | 05/10/24 | | $57.40 |
| 92 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 240693 | Voucher: 1073 | Pay Ref: | | Check: 39794 | 10/27/23 | | $15.00 |
| 92 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 250991 | Voucher: 1105 | Pay Ref: | | Check: 40117 | 12/15/23 | | $11.10 |
| 92 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 237322 | Voucher: 1060 | Pay Ref: | | Check: 39683 | 10/13/23 | | $31.45 |
| 92 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 232096 | Voucher: 1029 | Pay Ref: | | Check: 39339 | 08/24/23 | | $123.05 |
| 92 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 231444 | Voucher: 1029 | Pay Ref: | | Check: 39339 | 08/24/23 | | $20.35 |
| 92 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 254020 | Voucher: 1122 | Pay Ref: | | Check: 40267 | 01/12/24 | | $53.65 |
| | | | | | | | **PO Totals:** | **$1,000.00** | **$619.85** | **$380.15** |

| **240455** | **Hewlett-Packard Financial Services Co** | **07/21/23** | 509 | 2,682.51 | LeeAnn Marcotte | Undesignated | 536396304 | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4097 | 1000.22.2451.830.927.001.3546 | 3 | 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 | 2,682.51 | | |

| 4097 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510654215 | Voucher: 1021 | Pay Ref: | | Check: 39187 | 08/10/23 | | $894.17 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$2,682.51** | **$894.17** | **$0.00** |

| **240456** | **OpenCape Corporation** | **07/21/23** | 56 | 10,200.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 108 | 1000.30.4450.410.926.005.1654 | 12 | DDoS Mitigation Service (7.1.2023 - 6.30.2024) | 10,200.00 | | |

| 108 | 1000.30.4450.410.926.005.1654 | 12 | Invoice: 84860 | Voucher: 1021 | Pay Ref: | | Check: 39220 | 08/10/23 | | $10,200.00 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$10,200.00** | **$10,200.00** | **$0.00** |

| **240457** | **Food Handler Solutions, LLC** | **07/21/23** | 316 | 900.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4012 | 8300.30.3400.400.340.550.2940 | 4 | Schoold Food Handler Staff education and tracking program | 900.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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:** | **$900.00** | **$0.00** | **$0.00** |
| **240458** | **Cape & Islands Collectors/Treasurers Asc** | **07/21/23** | 491 | 15.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3333 | 1000.30.1410.600.150.005.0786 | 1 | FY 24 Annual Dues for Paul G Donlan | 15.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3333 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: | Paul Donlan FY24Dues | Voucher: | 1021 | Pay Ref: | Check: | 39150 | 08/10/23 | $15.00 |
| | | | | | | | **PO Totals:** | | **$15.00** | **$15.00** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **240459** | **PJH Construction LLC** | **07/21/23** | 96 | 7,500.00 | LeeAnn Marcotte | Undesignated | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 361 | 1000.02.4210.400.760.005.1594 | 15 | Lawn Services at HES | 7,500.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 361 | 1000.02.4210.400.760.005.1594 | 2 | Invoice: | INV-012024-001 | Voucher: | 1130 | Pay Ref: | Check: | 40345 | 01/26/24 | $1,000.00 |
| 361 | 1000.02.4210.400.760.005.1594 | 2 | Invoice: | INV-102023-027 | Voucher: | 1094 | Pay Ref: | Check: | 40009 | 12/01/23 | $1,000.00 |
| 361 | 1000.02.4210.400.760.005.1594 | 2 | Invoice: | INV-082023-007 | Voucher: | 1029 | Pay Ref: | Check: | 39327 | 08/24/23 | $1,000.00 |
| 361 | 1000.02.4210.400.760.005.1594 | 3 | Invoice: | INV-092023-033 | Voucher: | 1073 | Pay Ref: | Check: | 39780 | 10/27/23 | $1,500.00 |
| 361 | 1000.02.4210.400.760.005.1594 | 1.2 | Invoice: | INV-062024-023 | Voucher: | 1254 | Pay Ref: | Check: | 41467 | 07/12/24 | $600.00 |
| 361 | 1000.02.4210.400.760.005.1594 | 2 | Invoice: | INV-072023-014 | Voucher: | 1021 | Pay Ref: | Check: | 39227 | 08/10/23 | $1,000.00 |
| | | | | | | | **PO Totals:** | | **$7,500.00** | **$6,100.00** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **240460** | **Limbach Company LLC** | **07/21/23** | 502 | 2,560.00 | John Larson | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3355 | 1000.22.4230.400.900.005.1624 | 16 | Problem Description: RTU 7 TRIPPING THE BREAKER<br>Visit Resolution: 7/10/23 s.d. Call of RTU 7 tripping circuit breaker. Checked RTU operation and found compressor 1 seized up. Isolated compressor and I am running on only 1 compressor. Unit also needs 1 condenser fan motor. Also was asked to check RTU 6 and found compressor tripping on high pressure safety due to 2 of 3 condenser fan motors be seized. Replacement required. Customer is would like these problems fixed asap due to the areas they serve. | 2,560.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3355 | 1000.22.4230.400.900.005.1624 | 16 | Invoice: | 9269 | Voucher: | 1021 | Pay Ref: | Check: | 39202 | 08/10/23 | $2,560.00 |
| | | | | | | | **PO Totals:** | | **$2,560.00** | **$2,560.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240461** | **Limbach Company LLC** | **07/21/23** | 503 | 1,280.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3356 | 1000.22.4230.400.900.005.1624 | 8 | Problem Description: MUA 1 TRIPPING THE BREAKER Visit Resolution: 7/7/23 s.d. Called to check operation of mua1 which was tripping breaker. Also asked to check RTU 4. Checked hood switches. Mua1- ohmed out all motors and found #2 condenser fan motor shorted to ground. Disconnected wiring to motor and reset breaker. Cycled system on and confirmed operation. replace motor, fan blade, bracket and contactor- RTU 4- checked unit and found system had tripped on high pressure safety due to #2 and #3 condenser fan motors being seized. Reset unit which allowed #1 compressor to operate. -RTU has a bad #2 compressor-. While checking system operation I determined heat wheel motor to be burnt out . Replacement required along with pulley and belt. Overrode heat wheel motor off. Kitchen hoods-removed temporary service switches for gas valves on kitchen and culinary room which i installed when BMS system failed. Reinstalled control relays. Tested and confirmed proper operation of exhaust fan and gas valves. | 1,280.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3356 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 9265 | Voucher: 1021 | Pay Ref: | Check: 39202 | 08/10/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **240462** | **New England Medical Billing** | **07/21/23** | 52 | 6,000.00 | LeeAnn Marcotte | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 91 | 1000.30.1410.400.150.005.0784 | 4 | School Administrative Medicaid Claiming Fees | 6,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 91 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: MONOMFY2023 | Voucher: 1233 | Pay Ref: | | Check: 41236 | 06/14/24 | $97.74 |
| 91 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: MONOM2403 | Voucher: 1233 | Pay Ref: | | Check: 41236 | 06/14/24 | $1,061.06 |
| 91 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: MONOM2306 | Voucher: 1049 | Pay Ref: | | Check: 39554 | 09/29/23 | $1,144.93 |
| 91 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: MONOM2312 | Voucher: 1184 | Pay Ref: | | Check: 40862 | 04/12/24 | $858.71 |
| 91 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: MONOM2309 | Voucher: 1122 | Pay Ref: | | Check: 40245 | 01/12/24 | $1,206.46 |
| | | | | | | | **PO Totals:** | **$6,000.00** | **$4,368.90** | **$0.00** |

**240463 Greenleaf Enviromental Inc** — **07/21/23** — 493 — 50,680.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4073 | 8100.11.4300.400.800.005.1634 | 1 | Asbestos Abatement - Monomoy Regional Middle School, 425 Crowell Road, Chatham, MA (Flooring & Mastic) | 50,680.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4073 | 8100.11.4300.400.800.005.1634 | 1 | Invoice: 23-1824 | Voucher: 1021 | Pay Ref: | | Check: 39185 | 08/10/23 | $50,680.00 |
| | | | | | | | **PO Totals:** | **$50,680.00** | **$50,680.00** | **$0.00** |

**240464 Acadience Learning Inc.** — **07/24/23** — 558 — 375.00 — Faith Rushnak — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4137 | 3053.30.2455.400.089.001.3555 | 150 | 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 | 375.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4137 | 3053.30.2455.400.089.001.3555 | 150 | Invoice: 6914362 | Voucher: 1021 | Pay Ref: | | Check: 39256 | 08/10/23 | $375.00 |
| | | | | | | | **PO Totals:** | **$375.00** | **$375.00** | **$0.00** |

**240465 Flinn Scientific Inc.** — **07/24/23** — 515 — 1,736.06 — James Otto — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4144 | 1000.22.2420.500.520.001.3525 | 8 | Heat Transfer Kit | 243.04 | | |
| 4145 | 1000.22.2420.500.520.001.3525 | 6 | Tuning Forks, Set of 4, Premium | 334.74 | | |
| 4146 | 1000.22.2420.500.520.001.3525 | 2 | Doppler Football - Demonstration Kit | 77.40 | | |
| 4147 | 1000.22.2420.500.520.001.3525 | 4 | Specific Heat Set - Student Laboratory Kit | 182.32 | | |
| 4148 | 1000.22.2420.500.520.001.3525 | 6 | Pully Clamp, Adjustable | 293.28 | | |
| 4149 | 1000.22.2420.500.520.001.3525 | 1 | Dry Erase Boards 11" x 16" (12) | 66.84 | | |
| 4150 | 1000.22.2420.500.520.001.3525 | 2 | Hook Weight Set (9 Weights) | 312.00 | | |
| 4151 | 1000.22.2420.500.520.001.3525 | 1 | Shipping | 226.44 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4144 | 1000.22.2420.500.520.001.3525 | 8 | Invoice: 2889725 | Voucher: 1021 | Pay Ref: | | Check: 39182 | 08/10/23 | $218.72 |
| 4145 | 1000.22.2420.500.520.001.3525 | 6 | Invoice: 2889725 | Voucher: 1021 | Pay Ref: | | Check: 39182 | 08/10/23 | $301.26 |
| 4146 | 1000.22.2420.500.520.001.3525 | 2 | Invoice: 2889725 | Voucher: 1021 | Pay Ref: | | Check: 39182 | 08/10/23 | $69.66 |
| 4147 | 1000.22.2420.500.520.001.3525 | 4 | Invoice: 2889725 | Voucher: 1021 | Pay Ref: | | Check: 39182 | 08/10/23 | $164.08 |
| 4148 | 1000.22.2420.500.520.001.3525 | 6 | Invoice: 2889725 | Voucher: 1021 | Pay Ref: | | Check: 39182 | 08/10/23 | $263.94 |
| 4149 | 1000.22.2420.500.520.001.3525 | 1 | Invoice: 2889725 | Voucher: 1021 | Pay Ref: | | Check: 39182 | 08/10/23 | $60.16 |
| 4150 | 1000.22.2420.500.520.001.3525 | 2 | Invoice: 2889725 | Voucher: 1021 | Pay Ref: | | Check: 39182 | 08/10/23 | $280.80 |
| 4151 | 1000.22.2420.500.520.001.3525 | 1 | Invoice: 2889725 | Voucher: 1021 | Pay Ref: | | Check: 39182 | 08/10/23 | $142.01 |
| | | | | | | **PO Totals:** | **$1,736.06** | **$1,500.63** | **$0.00** |

**240466** **Vernier Software & Technology Llc** **07/24/23** 511 1,730.00 Dustan Burns Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4162 | 1000.22.2420.500.520.001.3525 | 2 | Go Direct® CO2 Gas Sensor | 450.00 | | |
| 4164 | 1000.22.2420.500.520.001.3525 | 6 | Go Direct® O2 Gas Sensor | 1,230.00 | | |
| 4165 | 1000.22.2420.500.520.001.3525 | 1 | Shipping | 50.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4162 | 1000.22.2420.500.520.001.3525 | 2 | Invoice: 5466103 | Voucher: 1039 | Pay Ref: | | Check: 39481 | 09/15/23 | $450.00 |
| 4164 | 1000.22.2420.500.520.001.3525 | 6 | Invoice: 5466103 | Voucher: 1039 | Pay Ref: | | Check: 39481 | 09/15/23 | $1,230.00 |
| 4165 | 1000.22.2420.500.520.001.3525 | 1 | Invoice: 5466103 | Voucher: 1039 | Pay Ref: | | Check: 39481 | 09/15/23 | $20.63 |
| | | | | | | **PO Totals:** | **$1,730.00** | **$1,700.63** | **$0.00** |

**240467** **Vernier Software & Technology Llc** **07/24/23** 512 1,950.23 Beth Dietz Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4156 | 1000.22.2420.500.520.001.3525 | 1 | Go Direct® Thermocouple - Go Direct Thermocouple (with wire) (GDX-TC) × 1 | 118.00 | | |
| 4157 | 1000.22.2420.500.520.001.3525 | 4 | Chemistry Go Direct® Starter Package | 1,456.00 | | |
| 4158 | 1000.22.2420.500.520.001.3525 | 1 | Electrostatics Kit (ESK-CRG) | 129.00 | | |
| 4159 | 1000.22.2420.500.520.001.3525 | 1 | USB Digital Microscope (BD-EDU-100) | 119.00 | | |
| 4160 | 1000.22.2420.500.520.001.3525 | 1 | Go Direct® Charge Station (GDX-CRG) | 89.00 | | |
| 4161 | 1000.22.2420.500.520.001.3525 | 1 | Shipping | 39.23 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4156 | 1000.22.2420.500.520.001.3525 | 1 | Invoice: 5467557 | Voucher: 1073 | Pay Ref: | | Check: 39802 | 10/27/23 | $118.00 |
| 4157 | 1000.22.2420.500.520.001.3525 | 4 | Invoice: 5467557 | Voucher: 1073 | Pay Ref: | | Check: 39802 | 10/27/23 | $1,456.00 |
| 4158 | 1000.22.2420.500.520.001.3525 | 1 | Invoice: 5467557 | Voucher: 1073 | Pay Ref: | | Check: 39802 | 10/27/23 | $129.00 |
| 4159 | 1000.22.2420.500.520.001.3525 | 1 | Invoice: 5467557 | Voucher: 1073 | Pay Ref: | | Check: 39802 | 10/27/23 | $119.00 |
| 4160 | 1000.22.2420.500.520.001.3525 | 1 | Invoice: 5467557 | Voucher: 1073 | Pay Ref: | | Check: 39802 | 10/27/23 | $89.00 |
| 4161 | 1000.22.2420.500.520.001.3525 | 1 | Invoice: 5467557 | Voucher: 1073 | Pay Ref: | | Check: 39802 | 10/27/23 | $26.39 |
| | | | | | | | **PO Totals:** | **$1,950.23** | **$1,937.39** | **$0.00** |

**240468** **Vernier Software & Technology Llc** **07/24/23** 513 2,646.90 James Otto Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4153 | 1000.22.2420.500.520.001.3525 | 6 | Motion Detector | 594.00 | | |
| 4154 | 1000.22.2420.500.520.001.3525 | 8 | LabQuest Mini | 1,512.00 | | |
| 4155 | 1000.22.2420.500.520.001.3525 | 1 | Shipping | 315.90 | | |
| 3469 | 1000.22.2455.400.520.001.3553 | 1 | Vernier Video Analysis - 1 Year Site License (Unlimited Seats) | 225.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3469 | 1000.22.2455.400.520.001.3553 | 1 | Invoice: 5464419 | Voucher: 1039 | Pay Ref: | | Check: 39481 | 09/15/23 | $225.00 |
| 4153 | 1000.22.2420.500.520.001.3525 | 6 | Invoice: 5464419 | Voucher: 1039 | Pay Ref: | | Check: 39481 | 09/15/23 | $594.00 |
| 4154 | 1000.22.2420.500.520.001.3525 | 8 | Invoice: 5464419 | Voucher: 1039 | Pay Ref: | | Check: 39481 | 09/15/23 | $1,512.00 |
| 4155 | 1000.22.2420.500.520.001.3525 | 1 | Invoice: 5464419 | Voucher: 1039 | Pay Ref: | | Check: 39481 | 09/15/23 | $20.52 |
| | | | | | | | **PO Totals:** | **$2,646.90** | **$2,351.52** | **$0.00** |

**240469** **Vex Robotics Inc** **07/24/23** 522 1,787.32 Richard Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3549 | 1000.22.2430.500.570.001.3535 | 10 | LED Indicator Pack | 109.90 | | |
| 3550 | 1000.22.2430.500.570.001.3535 | 10 | Distance Sensor | 459.90 | | |
| 3551 | 1000.22.2430.500.570.001.3535 | 2 | Inertial Sensor | 99.98 | | |
| 3552 | 1000.22.2430.500.570.001.3535 | 6 | 4" (320mm Travel) Omni-Directional Anti-Static Wheel (2-Pack) | 164.94 | | |
| 3553 | 1000.22.2430.500.570.001.3535 | 2 | 3.25" (260mm Travel) Omni-Directional Anti-Static Wheel (2-Pack) | 43.98 | | |
| 3554 | 1000.22.2430.500.570.001.3535 | 4 | 2.75" (220mm Travel) Omni-Directional Anti-Static Wheel (2-Pack) | 87.96 | | |
| 3555 | 1000.22.2430.500.570.001.3535 | 1 | EXP Education Kit | 749.00 | | |
| 3556 | 1000.22.2430.500.570.001.3535 | 1 | VRC Over Under Scoring Element Kit | 5.99 | | |
| 3557 | 1000.22.2430.500.570.001.3535 | 1 | Shipping | 65.67 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3549 | 1000.22.2430.500.570.001.3535 | 10 | Invoice: 671010 | Voucher: 1021 | Pay Ref: | | Check: 39255 | 08/10/23 | | $109.90 |
| 3550 | 1000.22.2430.500.570.001.3535 | 10 | Invoice: 671010 | Voucher: 1021 | Pay Ref: | | Check: 39255 | 08/10/23 | | $459.90 |
| 3551 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 671010 | Voucher: 1021 | Pay Ref: | | Check: 39255 | 08/10/23 | | $99.98 |
| 3552 | 1000.22.2430.500.570.001.3535 | 6 | Invoice: 671010 | Voucher: 1021 | Pay Ref: | | Check: 39255 | 08/10/23 | | $164.94 |
| 3553 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 671010 | Voucher: 1021 | Pay Ref: | | Check: 39255 | 08/10/23 | | $43.98 |
| 3554 | 1000.22.2430.500.570.001.3535 | 4 | Invoice: 671010 | Voucher: 1021 | Pay Ref: | | Check: 39255 | 08/10/23 | | $87.96 |
| 3555 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 671010 | Voucher: 1021 | Pay Ref: | | Check: 39255 | 08/10/23 | | $749.00 |
| 3556 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 671010 | Voucher: 1021 | Pay Ref: | | Check: 39255 | 08/10/23 | | $5.99 |
| 3557 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 671010 | Voucher: 1021 | Pay Ref: | | Check: 39255 | 08/10/23 | | $65.67 |
| | | | | | | | **PO Totals:** | **$1,787.32** | **$1,787.32** | **$0.00** |

| **240470** | **Vex Robotics Inc** | **07/24/23** | 523 | 1,807.35 | Richard Oldach | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3558 | 1000.22.2430.500.570.001.3535 | 10 | 30 Degree Gusset Pack | 74.90 | | |
| 3559 | 1000.22.2430.500.570.001.3535 | 10 | 45 Degree Gusset Pack | 74.90 | | |
| 3560 | 1000.22.2430.500.570.001.3535 | 5 | Gusset Pack | 42.45 | | |
| 3561 | 1000.22.2430.500.570.001.3535 | 10 | C-Channel Coupler Gusset (8-pack) | 219.90 | | |
| 3562 | 1000.22.2430.500.570.001.3535 | 10 | 60 Degree Gusset Pack | 74.90 | | |
| 3563 | 1000.22.2430.500.570.001.3535 | 10 | Angle Coupler Gusset (8-pack) | 219.90 | | |
| 3564 | 1000.22.2430.500.570.001.3535 | 10 | Angle Corner Gusset (4-pack) | 219.90 | | |
| 3565 | 1000.22.2430.500.570.001.3535 | 10 | 90 Degree Gusset Pack | 74.90 | | |
| 3566 | 1000.22.2430.500.570.001.3535 | 4 | 1x2x1x25 Aluminum C-Channel (6-pack) | 131.96 | | |
| 3567 | 1000.22.2430.500.570.001.3535 | 4 | 1x2x1x35 Aluminum C-Channel (6-pack) | 159.96 | | |
| 3568 | 1000.22.2430.500.570.001.3535 | 4 | 1x3x1x35 Aluminum C-Channel (6-pack) | 159.96 | | |
| 3569 | 1000.22.2430.500.570.001.3535 | 4 | 1x5x1x25 Aluminum C-Channel (6-pack) | 175.96 | | |
| 3570 | 1000.22.2430.500.570.001.3535 | 2 | 1x5x1x35 Aluminum C-Channel (6-pack) | 99.98 | | |
| 3571 | 1000.22.2430.500.570.001.3535 | 1 | Shipping | 77.78 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3558 | 1000.22.2430.500.570.001.3535 | 10 | Invoice: 671011 | Voucher: 1039 | Pay Ref: | | Check: 39482 | 09/15/23 | | $74.90 |
| 3559 | 1000.22.2430.500.570.001.3535 | 10 | Invoice: 671011 | Voucher: 1039 | Pay Ref: | | Check: 39482 | 09/15/23 | | $74.90 |
| 3560 | 1000.22.2430.500.570.001.3535 | 5 | Invoice: 671011 | Voucher: 1039 | Pay Ref: | | Check: 39482 | 09/15/23 | | $42.45 |
| 3561 | 1000.22.2430.500.570.001.3535 | 10 | Invoice: 671011 | Voucher: 1039 | Pay Ref: | | Check: 39482 | 09/15/23 | | $219.90 |
| 3562 | 1000.22.2430.500.570.001.3535 | 10 | Invoice: 671011 | Voucher: 1039 | Pay Ref: | | Check: 39482 | 09/15/23 | | $74.90 |
| 3563 | 1000.22.2430.500.570.001.3535 | 10 | Invoice: 671011 | Voucher: 1039 | Pay Ref: | | Check: 39482 | 09/15/23 | | $219.90 |
| 3564 | 1000.22.2430.500.570.001.3535 | 10 | Invoice: 671011 | Voucher: 1039 | Pay Ref: | | Check: 39482 | 09/15/23 | | $219.90 |
| 3565 | 1000.22.2430.500.570.001.3535 | 10 | Invoice: 671011 | Voucher: 1039 | Pay Ref: | | Check: 39482 | 09/15/23 | | $74.90 |
| 3566 | 1000.22.2430.500.570.001.3535 | 4 | Invoice: 671011 | Voucher: 1039 | Pay Ref: | | Check: 39482 | 09/15/23 | | $131.96 |
| 3567 | 1000.22.2430.500.570.001.3535 | 4 | Invoice: 671011 | Voucher: 1039 | Pay Ref: | | Check: 39482 | 09/15/23 | | $159.96 |
| 3568 | 1000.22.2430.500.570.001.3535 | 4 | Invoice: 671011 | Voucher: 1039 | Pay Ref: | | Check: 39482 | 09/15/23 | | $159.96 |
| 3569 | 1000.22.2430.500.570.001.3535 | 4 | Invoice: 671011 | Voucher: 1039 | Pay Ref: | | Check: 39482 | 09/15/23 | | $175.96 |
| 3570 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 671011 | Voucher: 1039 | Pay Ref: | | Check: 39482 | 09/15/23 | | $99.98 |
| 3571 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 671011 | Voucher: 1039 | Pay Ref: | | Check: 39482 | 09/15/23 | | $77.78 |
| | | | | | | | **PO Totals:** | **$1,807.35** | **$1,807.35** | **$0.00** |

**240471** **Vex Robotics Inc** **07/24/23** 524 885.72 Richard Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3572 | 1000.22.2430.500.570.001.3535 | 5 | High Strength Shaft Bearing (10-Pack) | 44.95 | | |
| 3573 | 1000.22.2430.500.570.001.3535 | 5 | 2" High Strength Shaft (4-Pack) | 27.45 | | |
| 3574 | 1000.22.2430.500.570.001.3535 | 5 | 3" High Strength Shaft (4-Pack) | 27.45 | | |
| 3575 | 1000.22.2430.500.570.001.3535 | 2 | High Strength Pillow Block (10-pack) | 17.98 | | |
| 3576 | 1000.22.2430.500.570.001.3535 | 5 | 4" High Strength Shaft (4-Pack) | 29.95 | | |
| 3577 | 1000.22.2430.500.570.001.3535 | 1 | High Strength Shaft Adapter (1/8" Square Bore, 1/2" Long) (20-pack) | 12.99 | | |
| 3578 | 1000.22.2430.500.570.001.3535 | 1 | High Strength Shaft Adapter (#8 Round Bore, 1/2" Long) (20-Pack) | 14.99 | | |
| 3579 | 1000.22.2430.500.570.001.3535 | 8 | 24" High Strength Shaft (2-Pack) | 135.92 | | |
| 3580 | 1000.22.2430.500.570.001.3535 | 2 | High Strength Shaft Spacer Kit | 21.98 | | |
| 3581 | 1000.22.2430.500.570.001.3535 | 2 | High Strength Shaft Insert Kit | 21.98 | | |
| 3582 | 1000.22.2430.500.570.001.3535 | 2 | High Strength Shaft Bushing Kit | 15.98 | | |
| 3583 | 1000.22.2430.500.570.001.3535 | 2 | 12T High Strength Metal Pinion (12-pack | 43.98 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3584 | 1000.22.2430.500.570.001.3535 | | | 2 | 24T High Strength Gear V2 (8-Pack) | | 33.98 | | |
| 3585 | 1000.22.2430.500.570.001.3535 | | | 3 | 36T High Strength Gear v2 (8-pack) | | 50.97 | | |
| 3586 | 1000.22.2430.500.570.001.3535 | | | 3 | 48T High Strength Gear v2 (8-Pack) | | 50.97 | | |
| 3587 | 1000.22.2430.500.570.001.3535 | | | 3 | 60T High Strength Gear v2 (8-pack) | | 50.97 | | |
| 3588 | 1000.22.2430.500.570.001.3535 | | | 3 | 72T High Strength Gear v2 (6-Pack) | | 50.97 | | |
| 3589 | 1000.22.2430.500.570.001.3535 | | | 3 | 84T High Strength Gear v2 (4-pack) | | 50.97 | | |
| 3590 | 1000.22.2430.500.570.001.3535 | | | 3 | Low Profile High Strength Clamping Shaft Collar (10-Pack) | | 59.97 | | |
| 3591 | 1000.22.2430.500.570.001.3535 | | | 6 | High Strength Star Drive Clamping Shaft Collar (10-pack) | | 65.94 | | |
| 3593 | 1000.22.2430.500.570.001.3535 | | | 1 | Shipping | | 55.38 | | |
| 3572 | 1000.22.2430.500.570.001.3535 | 5 | Invoice: 694031 | Voucher: | 1083 | Pay Ref: | Check: 39904 | 11/13/23 | $44.95 |
| 3573 | 1000.22.2430.500.570.001.3535 | 5 | Invoice: 694031 | Voucher: | 1083 | Pay Ref: | Check: 39904 | 11/13/23 | $27.45 |
| 3574 | 1000.22.2430.500.570.001.3535 | 5 | Invoice: 694031 | Voucher: | 1083 | Pay Ref: | Check: 39904 | 11/13/23 | $27.45 |
| 3575 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 694031 | Voucher: | 1083 | Pay Ref: | Check: 39904 | 11/13/23 | $17.98 |
| 3576 | 1000.22.2430.500.570.001.3535 | 5 | Invoice: 694031 | Voucher: | 1083 | Pay Ref: | Check: 39904 | 11/13/23 | $29.95 |
| 3577 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 694031 | Voucher: | 1083 | Pay Ref: | Check: 39904 | 11/13/23 | $12.99 |
| 3578 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 694031 | Voucher: | 1083 | Pay Ref: | Check: 39904 | 11/13/23 | $14.99 |
| 3579 | 1000.22.2430.500.570.001.3535 | 8 | Invoice: 699399 | Voucher: | 1094 | Pay Ref: | Check: 40040 | 12/01/23 | $135.92 |
| 3580 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 694031 | Voucher: | 1083 | Pay Ref: | Check: 39904 | 11/13/23 | $21.98 |
| 3581 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 694031 | Voucher: | 1083 | Pay Ref: | Check: 39904 | 11/13/23 | $21.98 |
| 3582 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 694031 | Voucher: | 1083 | Pay Ref: | Check: 39904 | 11/13/23 | $15.98 |
| 3583 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 694031 | Voucher: | 1083 | Pay Ref: | Check: 39904 | 11/13/23 | $43.98 |
| 3584 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 694031 | Voucher: | 1083 | Pay Ref: | Check: 39904 | 11/13/23 | $33.98 |
| 3585 | 1000.22.2430.500.570.001.3535 | 3 | Invoice: 694031 | Voucher: | 1083 | Pay Ref: | Check: 39904 | 11/13/23 | $50.97 |
| 3586 | 1000.22.2430.500.570.001.3535 | 3 | Invoice: 699399 | Voucher: | 1094 | Pay Ref: | Check: 40040 | 12/01/23 | $50.97 |
| 3587 | 1000.22.2430.500.570.001.3535 | 3 | Invoice: 699399 | Voucher: | 1094 | Pay Ref: | Check: 40040 | 12/01/23 | $50.97 |
| 3588 | 1000.22.2430.500.570.001.3535 | 3 | Invoice: 694031 | Voucher: | 1083 | Pay Ref: | Check: 39904 | 11/13/23 | $50.97 |
| 3589 | 1000.22.2430.500.570.001.3535 | 3 | Invoice: 694031 | Voucher: | 1083 | Pay Ref: | Check: 39904 | 11/13/23 | $50.97 |
| 3590 | 1000.22.2430.500.570.001.3535 | 3 | Invoice: 694031 | Voucher: | 1083 | Pay Ref: | Check: 39904 | 11/13/23 | $59.97 |
| 3591 | 1000.22.2430.500.570.001.3535 | 6 | Invoice: 699399 | Voucher: | 1094 | Pay Ref: | Check: 40040 | 12/01/23 | $65.94 |
| 3593 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 694031 | Voucher: | 1083 | Pay Ref: | Check: 39904 | 11/13/23 | $55.38 |

**PO Totals:** **$885.72** **$885.72** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240472** | **Boss Laser, LLC** | **07/24/23** | 519 | 567.00 | Larry Souza | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4142 | 1000.22.2420.500.570.001.3525 | 1 | Tube, Laser CO2 (70w) | 477.00 | | |
| 4143 | 1000.22.2420.500.570.001.3525 | 1 | Shipping | 90.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4142 | 1000.22.2420.500.570.001.3525 | 1 | Invoice: I-41043 | Voucher: | 1021 | Pay Ref: | Check: 39142 | 08/10/23 | | $477.00 |
| 4143 | 1000.22.2420.500.570.001.3525 | 1 | Invoice: I-41043 | Voucher: | 1021 | Pay Ref: | Check: 39142 | 08/10/23 | | $90.00 |

**PO Totals:** **$567.00** **$567.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240473** | **Amazon** | **07/24/23** | 538 | 119.99 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4136 | 1000.22.4230.500.900.005.1625 | 1 | Farberware Countertop Microwave 1000 Watts, 1.1 cu ft - Microwave Oven With LED Lighting and Child Lock - Perfect for Apartments and Dorms - Easy Clean Black Stainless Steel | 119.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4136 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 1VTP-1VQN-DNJV | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $119.99 |

**PO Totals:** **$119.99** **$119.99** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240474** | **Project Lead The Way Inc** | **07/24/23** | 526 | 1,666.75 | Larry Souza | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4140 | 1000.22.2420.500.570.001.3525 | 5 | Infrared Thermometer Gun | 115.00 | | |
| 4139 | 1000.22.2420.500.570.001.3525 | 1 | Automation and Robotics Consumable/Refill Kit | 115.00 | | |
| 4141 | 1000.22.2420.500.570.001.3525 | 1 | POE Consumable/Refill Kit | 595.00 | | |
| 4138 | 1000.22.2420.500.570.001.3525 | 1 | PLTW IED Custom Consumable/Refill Kit | 585.00 | | |
| 3595 | 1000.22.2430.500.570.001.3535 | 1 | Velcro, 1 roll 100 ft long by 1/2 in wide | 9.00 | | |
| 3596 | 1000.22.2430.500.570.001.3535 | 1 | Wooden cubes, 6 colors, 1 inch, 102 pack | 18.00 | | |
| 3600 | 1000.22.2430.500.570.001.3535 | 1 | Beakers, 600 mL, 6 pack | 29.00 | | |
| 3601 | 1000.22.2430.500.570.001.3535 | 1 | Cleat spikes, metal, 14 pack | 6.00 | | |
| 3610 | 1000.22.2430.500.570.001.3535 | 2 | Funnel Set, 5x small and 5x large | 66.00 | | |
| 3609 | 1000.22.2430.500.570.001.3535 | 2 | Nitinol Memory Wire, 1 ft | 21.00 | | |
| 3604 | 1000.22.2430.500.570.001.3535 | 2 | Motors, set of 5, with 5x couplers and set screws, and 5x wrenches | 54.00 | | |
| 3605 | 1000.22.2430.500.570.001.3535 | 2 | Stapler, desktop style, 3-pack | 44.00 | | |
| 3607 | 1000.22.2430.500.570.001.3535 | 1 | Rubber Bands, 1/4 lb, Assorted | 4.75 | | |
| 3608 | 1000.22.2430.500.570.001.3535 | 1 | Transparent tape, 3/4 in x 500 in, 3 pack | 5.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3595 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 408666 | Voucher: 1021 | Pay Ref: | | Check: 39229 | 08/10/23 | $9.00 |
| 3596 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 408666 | Voucher: 1021 | Pay Ref: | | Check: 39229 | 08/10/23 | $18.00 |
| 3600 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 408666 | Voucher: 1021 | Pay Ref: | | Check: 39229 | 08/10/23 | $29.00 |
| 3601 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 408666 | Voucher: 1021 | Pay Ref: | | Check: 39229 | 08/10/23 | $6.00 |
| 3604 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 408666 | Voucher: 1021 | Pay Ref: | | Check: 39229 | 08/10/23 | $54.00 |
| 3605 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 408666 | Voucher: 1021 | Pay Ref: | | Check: 39229 | 08/10/23 | $44.00 |
| 3607 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 408666 | Voucher: 1021 | Pay Ref: | | Check: 39229 | 08/10/23 | $4.75 |
| 3608 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 408666 | Voucher: 1021 | Pay Ref: | | Check: 39229 | 08/10/23 | $5.00 |
| 3609 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 408666 | Voucher: 1021 | Pay Ref: | | Check: 39229 | 08/10/23 | $21.00 |
| 3610 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 408666 | Voucher: 1021 | Pay Ref: | | Check: 39229 | 08/10/23 | $66.00 |
| 4138 | 1000.22.2420.500.570.001.3525 | 1 | Invoice: 408666 | Voucher: 1021 | Pay Ref: | | Check: 39229 | 08/10/23 | $585.00 |
| 4139 | 1000.22.2420.500.570.001.3525 | 1 | Invoice: 408666 | Voucher: 1021 | Pay Ref: | | Check: 39229 | 08/10/23 | $115.00 |
| 4140 | 1000.22.2420.500.570.001.3525 | 5 | Invoice: 408666 | Voucher: 1021 | Pay Ref: | | Check: 39229 | 08/10/23 | $115.00 |
| 4141 | 1000.22.2420.500.570.001.3525 | 1 | Invoice: 408666 | Voucher: 1021 | Pay Ref: | | Check: 39229 | 08/10/23 | $595.00 |
| | | | | | | **PO Totals:** | **$1,666.75** | **$1,666.75** | **$0.00** |

**240475** **Amazon** **07/24/23** 553 222.26 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3843 | 1000.22.4110.580.770.005.1565 | 6 | order # 111-4737578-7623425 6 ea rolls of caution tape | 71.94 | | |
| 3844 | 1000.22.4110.580.770.005.1565 | 3 | order#111-9343584-9219413 3 ea. rolls no parking tape 3 inch x 1000 ft | 35.97 | | |
| 3845 | 1000.22.4110.580.770.005.1565 | 1 | Order # 111-1990912-4988243 i ea Stanley portable power station , jump starter 1400 peak amp | 122.98 | | |
| 4166 | 1000.22.4110.580.770.005.1565 | 1 | Order Discount | (8.63) | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3843 | 1000.22.4110.580.770.005.1565 | 6 | Invoice: 1JKW-FJ9H-QX1D | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | $71.94 |
| 3844 | 1000.22.4110.580.770.005.1565 | 3 | Invoice: 1JKW-FJ9H-QX1D | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | $35.97 |
| 3845 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 1JKW-FJ9H-QX1D | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | $122.98 |
| 4166 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 1JKW-FJ9H-QX1D | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | ($8.63) |
| | | | | | | **PO Totals:** | **$222.26** | **$222.26** | **$0.00** |

**240476** **CDW Computer Centers** **07/27/23** 652 25,400.00 Kathy Coyne Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4418 | 1000.11.2451.830.927.001.3546 | | 40 | 25,400.00 | HP ProBook 455 G9 Notebook - Wolf Pro Security - 15.6" - AMD Ryzen 5 5625U - 8 GB RAM - 256 GB SSD - US - with HP Wolf<br>MFG.PART: 64T35UT#ABA CDW PART: 6838866<br>UNSPSC: 43211503 | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4418 | 1000.11.2451.830.927.001.3546 | 40 | Invoice: KX79119 | Voucher: 1021 | Pay Ref: | Check: 39162 | 08/10/23 | $25,400.00 |

**PO Totals:** **$25,400.00** **$25,400.00** **$0.00**

**240477** **Amazon** **07/28/23** 587 1,039.00 Emily Nyerick Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4030 | 1000.11.2430.500.400.001.3535 | 5 | XACTO Z-Series #2 Precision Knife with Cap | 41.95 | | |
| 4014 | 1000.11.2430.500.400.001.3535 | 1 | Worx ZipSnip Cordless Electric Scissors | 44.99 | | |
| 4031 | 1000.11.2430.500.400.001.3535 | 2 | WorkLion 24x36 Large Self Healing PVS Cutting Mat | 72.00 | | |
| 4032 | 1000.11.2430.500.400.001.3535 | 5 | Rubbermaid Roughneck Step Stool | 135.55 | | |
| 4033 | 1000.11.2430.500.400.001.3535 | 1 | Pack of 2: Canvas Drop Cloth Cotton | 35.95 | | |
| 4034 | 1000.11.2430.500.400.001.3535 | 1 | DYMO LW Multi-purpose Labels for LabelWriter #30336 | 16.23 | | |
| 4035 | 1000.11.2430.500.400.001.3535 | 1 | Bostitch Office Wall Mount Manual Pencil Sharpener | 14.45 | | |
| 4037 | 1000.11.2430.500.400.001.3535 | 2 | Allmax CR2032 Lithium Battery 10 count | 11.96 | | |
| 4039 | 1000.11.2430.500.400.001.3535 | 1 | Amazon Basics AA Alkaline Batteries 150/pack | 41.62 | | |
| 4040 | 1000.11.2430.500.400.001.3535 | 1 | Amazon Basics AAA Batteries 20 pack | 15.49 | | |
| 4041 | 1000.11.2430.500.400.001.3535 | 4 | RUDAX 2mm Hole Plastic Belt Pulley Gears Combo | 43.56 | | |
| 4043 | 1000.11.2430.500.400.001.3535 | 6 | Amazon Basics 12-in Stainless Steel Ruler with Non-Slip Base 4 pack | 32.04 | | |
| 4025 | 1000.11.2430.500.400.001.3535 | 6 | 50 packs corrugated cardboard sheets 1/8" thick flat cardboard 11.8x11.8" | 130.68 | | |
| 4044 | 1000.11.2430.500.400.001.3535 | 1 | Juvale 100 pack Plastic Label holders for 3x5 index cards | 18.99 | | |
| 4027 | 1000.11.2430.500.400.001.3535 | 1 | Picture Wire Hanging Kit 100 piece pack Sold by LuckyBeeBo Store | 13.79 | | |
| 4045 | 1000.11.2430.500.400.001.3535 | 20 | Massca Hardware Organizer box with dividers - 18 Compartments | 279.80 | | |
| 4046 | 1000.11.2430.500.400.001.3535 | 5 | Fosmon TSA Accepted Cable Luggage Locks (4 pack) | 89.95 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4014 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1NL1-VYGF-9C4P | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $44.99 |
| 4025 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: | 1NL1-VYGF-9C4P | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $130.68 |
| 4027 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1NL1-VYGF-9C4P | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $13.79 |
| 4030 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: | 1NL1-VYGF-9C4P | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $41.95 |
| 4031 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1NL1-VYGF-9C4P | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $72.00 |
| 4032 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: | 1NL1-VYGF-9C4P | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $135.55 |
| 4033 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1NL1-VYGF-9C4P | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $35.95 |
| 4034 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1NL1-VYGF-9C4P | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $16.23 |
| 4035 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1NL1-VYGF-9C4P | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $14.45 |
| 4037 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1NL1-VYGF-9C4P | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $11.96 |
| 4039 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1NL1-VYGF-9C4P | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $41.62 |
| 4040 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1NL1-VYGF-9C4P | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $15.49 |
| 4041 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: | 1NL1-VYGF-9C4P | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $43.56 |
| 4043 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: | 1NL1-VYGF-9C4P | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $32.04 |
| 4044 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1NL1-VYGF-9C4P | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $18.99 |
| 4045 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: | 1NL1-VYGF-9C4P | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $279.80 |
| 4046 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: | 1NL1-VYGF-9C4P | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $89.95 |
| | | | | | | | **PO Totals:** | **$1,039.00** | **$1,039.00** | **$0.00** |

| **240478** | **Amazon** | **07/28/23** | 589 | 498.17 | Mike Newby | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4060 | 1000.11.2430.500.400.001.3535 | 3 | Gorilla Dual Temp Full-Size Hot Glue Gun, Orange | 44.97 | | |
| 4061 | 1000.11.2430.500.400.001.3535 | 3 | Gorilla Dual Temp Full-Size Hot Glue Gun, Orange | 0.00 | | |
| 4062 | 1000.11.2430.500.400.001.3535 | 2 | AdTech Hot Glue Sticks, 10 Inch Full Size, Clear, 170 Sticks | 79.98 | | |
| 4063 | 1000.11.2430.500.400.001.3535 | 3 | BSN32953 - Transparent Tape, 1 Core, 3/4x1000, 12/PK, Clear | 51.21 | | |
| 4064 | 1000.11.2430.500.400.001.3535 | 2 | Bankers Box SmoothMove Classic Moving Boxes, Tape-Free Assembly, Easy Carry Handles, Medium, 18 x 15 x 14 Inches, 20 Pack (8817202) | 129.98 | | |
| 4065 | 1000.11.2430.500.400.001.3535 | 1 | 30 Pieces Paint Brushes Bulk Small Flat Top Paint Brush Acrylic Paint Brush Oil Classroom Painting Brush for Kids Students Artists Mini Paint Brushes Touch Up Crafts Detail Painting (Blue, 1 Inch) | 31.99 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4066 | 1000.11.2430.500.400.001.3535 | | | 1 | GACDR 1 inch Flat Paint Brushes for Acrylic Painting, 32 Pieces Large Acrylic Paint Brushes Bulk for Acrylic, Watercolor, Oil, Crafts, Face Body Art | | 25.99 | | |
| 4067 | 1000.11.2430.500.400.001.3535 | | | 1 | Washable Paint, 1 Gal, brown | | 33.25 | | |
| 4068 | 1000.11.2430.500.400.001.3535 | | | 2 | Crayola 542128053 Washable Paint, White, 1 Gal (Cyo542128053) | | 53.00 | | |
| 4069 | 1000.11.2430.500.400.001.3535 | | | 1 | Crayola Washable Paint For Kids - Yellow (1 Gallon), Kids Arts And Crafts Supplies, Non Toxic, Bulk Visit the Crayola Store | | 24.28 | | |
| 4070 | 1000.11.2430.500.400.001.3535 | | | 1 | Creative Inspirations Pump for 1.8 Liter Jugs of Creative Inspirations Acrylic Paint - Set of 12 Pumps | | 23.52 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4060 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: | 14NY-6WN1-DN4W | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | | $44.97 |
| 4061 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: | 14NY-6WN1-DN4W | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | | $0.00 |
| 4062 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 14NY-6WN1-DN4W | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | | $79.98 |
| 4063 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: | 14NY-6WN1-DN4W | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | | $51.21 |
| 4064 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 14NY-6WN1-DN4W | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | | $129.98 |
| 4065 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 14NY-6WN1-DN4W | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | | $31.99 |
| 4066 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 14NY-6WN1-DN4W | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | | $25.99 |
| 4067 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 14NY-6WN1-DN4W | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | | $33.25 |
| 4068 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 14NY-6WN1-DN4W | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | | $53.00 |
| 4069 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 14NY-6WN1-DN4W | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | | $24.28 |
| 4070 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 14NY-6WN1-DN4W | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | | $23.52 |
| | | | | | | | **PO Totals:** | | **$498.17** | **$498.17** | | **$0.00** |

| **240479** | **Amazon** | **07/28/23** | 592 | 428.73 | Jane Babb | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4100 | 1000.11.2430.500.400.001.3535 | 1 | Astrobrights Mega Collection, Colored Paper, "Brilliant" 5-Color Assortment, 625 Sheets, 24 lb/89 gsm, 8.5" x 11 - MORE SHEETS! (91684) | 18.49 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4101 | 1000.11.2430.500.400.001.3535 | | 2 | 24 Pack Pencil Sharpeners with Lid, Compact Dual-Hole Manual Pencil Sharpeners with Cover & Receptacle, Colorful Portable Handheld Pencil Sharpeners for School Classroom Home Office | | 23.18 | | |
| 4102 | 1000.11.2430.500.400.001.3535 | | 3 | Five Star Loose Leaf Paper + Study App, 3 Hole Punch Notebook Paper, Reinforced College Ruled Filler Paper, Fights Ink Bleed, 8-1/2" x 11", 80 Sheets per Pack (170102),White | | 9.63 | | |
| 4103 | 1000.11.2430.500.400.001.3535 | | 2 | ProCIV Reusable Makeup Remover Pads, 25 Packs Washable Organic Reusable Cotton Rounds for All Skin Types & Toner with Laundry Bag, Eco Friendly Zero Waste Reusable Cotton Pads Travel Gadgets (Black) | | 24.24 | | |
| 4112 | 1000.11.2430.500.400.001.3535 | | 2 | Heavyweight Plastic 2 Pocket Portfolio Folder, Letter Size Poly Folders by Better Office Products, 24 Pack (Yellow) | | 44.58 | | |
| 4113 | 1000.11.2430.500.400.001.3535 | | 2 | Heavyweight Plastic 2 Pocket Portfolio Folder, Letter Size Poly Folders by Better Office Products, 24 Pack (Green) | | 38.64 | | |
| 4106 | 1000.11.2430.500.400.001.3535 | | 2 | Heavyweight Gray Plastic 2 Pocket Portfolio Folder, 24 Pack, Letter Size Poly Folders, by Better Office Products, 24 Pack, Gray | | 38.64 | | |
| 4107 | 1000.11.2430.500.400.001.3535 | | 2 | Heavyweight Plastic 2 Pocket Portfolio Folder, Letter Size Poly Folders by Better Office Products, 24 Pack (Red) | | 39.12 | | |
| 4108 | 1000.11.2430.500.400.001.3535 | | 2 | Heavyweight Plastic 2 Pocket Portfolio Folder, Letter Size Poly Folders by Better Office Products, 24 Pack (Red) | | 38.64 | | |
| 4109 | 1000.11.2430.500.400.001.3535 | | 2 | Heavyweight Light Blue Plastic 2 Pocket Portfolio Folder, 24 Pack, Letter Size Poly Folders, by Better Office Products, 24 Pack, Light Blue | | 38.64 | | |
| 4110 | 1000.11.2430.500.400.001.3535 | | 1 | Neliblu Water color Paint Set for Kids - Bulk Watercolor Paint Set of 24 - Washable Watercolor Paints in 12 Colors - Ideal Fun and Learning Tool for Kids at Home and School - Paintbrush Included | | 24.99 | | |
| 4111 | 1000.11.2430.500.400.001.3535 | | 6 | Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 72 Count | | 89.94 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1WCN-X67J-4YLY | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $18.49 |
| 4101 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1WCN-X67J-4YLY | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $23.18 |
| 4102 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: | 1WCN-X67J-4YLY | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $9.63 |
| 4103 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1WCN-X67J-4YLY | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $24.24 |
| 4106 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1WCN-X67J-4YLY | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $38.64 |
| 4107 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1WCN-X67J-4YLY | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $19.79 |
| 4107 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1TW7-T3C3-19CF | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $19.32 |
| 4108 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1TW7-T3C3-19CF | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $38.64 |
| 4109 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1WCN-X67J-4YLY | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $38.64 |
| 4110 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1WCN-X67J-4YLY | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $24.99 |
| 4111 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: | 1WCN-X67J-4YLY | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $89.94 |
| 4112 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1WCN-X67J-4YLY | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $44.58 |
| 4113 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1WCN-X67J-4YLY | Voucher: 1021 | Pay Ref: | Check: 39135 | 08/10/23 | | $38.64 |
| | | | | | | | **PO Totals:** | **$428.73** | **$428.72** | **$0.00** |

| **240480** | **Amazon** | **07/28/23** | 593 | 265.85 | Bambi Thompson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4130 | 1000.11.2430.500.400.001.3535 | 1 | Aneco 50 Pieces Blindfold Eye Mask Shade Cover with Nose Pad and Adjustable Strap for Travel Sleep or Party Supplies, 21 Colors | 14.99 | | |
| 4131 | 1000.11.2430.500.400.001.3535 | 1 | Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large White Premium Self Stick Flip Chart Paper, Super Sticking Power (559VAD6PK) | 119.99 | | |
| 4132 | 1000.11.2430.500.400.001.3535 | 1 | Business Source Premium Invisible Tape Value Pack | 10.71 | | |
| 4133 | 1000.11.2430.500.400.001.3535 | 1 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count | 14.18 | | |
| 4134 | 1000.11.2430.500.400.001.3535 | 1 | Neenah White Index Cardstock, 300 Sheets, 110 lb/199 gsm, 94 Brightness, 8.5" x 11" - MORE SHEETS! (91635) | 15.99 | | |
| 4135 | 1000.11.2430.500.400.001.3535 | 1 | Hello Fit - Budget-Friendly Yoga Mats - Economical 10-Pack - Non-Slip - Easy to Clean - Durable | 89.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4130 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1RP6-R99N-6NJ7 | Voucher: 1029 | Pay Ref: | | Check: 39265 | 08/24/23 | | $14.99 |
| 4131 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1RP6-R99N-6NJ7 | Voucher: 1029 | Pay Ref: | | Check: 39265 | 08/24/23 | | $119.99 |
| 4132 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1RP6-R99N-6NJ7 | Voucher: 1029 | Pay Ref: | | Check: 39265 | 08/24/23 | | $10.71 |
| 4133 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1RP6-R99N-6NJ7 | Voucher: 1029 | Pay Ref: | | Check: 39265 | 08/24/23 | | $14.18 |
| 4134 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1RP6-R99N-6NJ7 | Voucher: 1029 | Pay Ref: | | Check: 39265 | 08/24/23 | | $15.99 |
| 4135 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1RP6-R99N-6NJ7 | Voucher: 1029 | Pay Ref: | | Check: 39265 | 08/24/23 | | $89.99 |
| | | | | | | | **PO Totals:** | **$265.85** | **$265.85** | **$0.00** |

**240481** **Amazon** **07/28/23** 594 924.07 Tracey Hanna Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4167 | 1000.11.2430.500.400.001.3535 | 5 | Smead FasTab Hanging File Folder, 1/3-Cut Built-in Tab, Letter Size, Blue, 20 per Box (64099) | 117.00 | | |
| 4168 | 1000.11.2430.500.400.001.3535 | 2 | Oxford Filler Paper, 8-1/2" x 11", College Rule, 3-Hole Punched, Loose-Leaf Paper for 3-Ring Binders, 500 Sheets Per Pack (62349),White | 50.22 | | |
| 4169 | 1000.11.2430.500.400.001.3535 | 2 | Craftzilla Rainbow Colored Duct Tape — 6 Bright Duct Tape Colors — 10 Yards x 2 Inch — Waterproof Duct Tape — Colored Duct Tape Multipack for Arts — Heavy Duty Duct Tape — Color Duct Tape Rolls | 27.48 | | |
| 4170 | 1000.11.2430.500.400.001.3535 | 2 | Prang (Formerly SunWorks) Construction Paper, Black, 9" x 12", 100 Sheets | 7.98 | | |
| 4171 | 1000.11.2430.500.400.001.3535 | 1 | Scotch Sure Start Shipping Packaging Tape, 1.88"x 22.2 yd, Designed for Packing, Shipping and Mailing, Quiet Unwind, No Splitting or Tearing, 1.5" Core, Clear, 6 Dispensered Rolls (145-6) | 13.79 | | |
| 4172 | 1000.11.2430.500.400.001.3535 | 2 | SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count | 19.02 | | |
| 4173 | 1000.11.2430.500.400.001.3535 | 3 | School Smart Poster Board, 11 x 14 Inches, White, Pack of 25 - 1371698 | 26.97 | | |
| 4174 | 1000.11.2430.500.400.001.3535 | 5 | Better Office Products Quad Ruled Composition Book Notebook, 12 Pack, Hardcover 4x4 Graph Ruled Paper, 80 Sheets, 9.75" x 7.5", Assorted Color Covers, 12 Pack | 105.80 | | |
| 4175 | 1000.11.2430.500.400.001.3535 | 1 | Astrobrights Mega Collection, Colored Paper, Punchy Pastel 5-Color Assortment, 625 Sheets, 24 lb./89 gsm, 8.5" x 11" - MORE SHEETS! (91732) | 20.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4176 | 1000.11.2430.500.400.001.3535 | | 5 | Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 96 Count | | 56.40 | | |
| 4178 | 1000.11.2430.500.400.001.3535 | | 2 | YFSFQS Kids Headphones Bulk 30 Pack for School Students Children Teen Boys Girls, Wholesale Disposable Headphones for Classroom Earphones (Black) | | 91.78 | | |
| 4179 | 1000.11.2430.500.400.001.3535 | | 1 | Safco Products Wood Adjustable Literature Organizer, 24 Compartment, 9423MO, Medium Oak - Durable Construction, Removable Shelves, Stackable -Office Organizers for Home Office & Craft Rooms | | 122.58 | | |
| 4186 | 1000.11.2430.500.400.001.3535 | | 1 | Astrobrights Punchy Pastel Assortment Cardstock, 8.5" x 11", 65 lb. 5-Color Assortment, 100 Sheets (91786) | | 13.99 | | |
| 4187 | 1000.11.2430.500.400.001.3535 | | 1 | A4 Grid Filler Paper, 3-Hole Graph Paper, 100Sheets / 200Pages Loose-Leaf Paper, 100gsm White Paper, 8.5" x 11" | | 13.90 | | |
| 4188 | 1000.11.2430.500.400.001.3535 | | 4 | Sterilite 12736A06 Tall Weave Basket, Cement, 6-Pack | | 143.16 | | |
| 4189 | 1000.11.2430.500.400.001.3535 | | 2 | TAPEHOME Electrical Tape Black Waterproof PVC - 0.75In x 65ft 1Pack High Temp Weatherproof Bulk, Electric Insulation Tape for Indoor Outdoor, Wrapping Wiring Harness, Auto Electrical Protection | | 17.96 | | |
| 4190 | 1000.11.2430.500.400.001.3535 | | 2 | [100 Count] Jumbo Plastic Smoothie Straws - 8.5" High - Assorted Colors | | 15.82 | | |
| 4191 | 1000.11.2430.500.400.001.3535 | | 4 | Sticky Notes 1.5x2 inch Bright Colors Self-Stick Pads 8 Pads/Pack 100 Sheets/Pad Total 800 Sheets | | 19.96 | | |
| 4192 | 1000.11.2430.500.400.001.3535 | | 1 | BIC Cristal Xtra Bold Fashion Ballpoint, 48 Pack, NEW ASSORTED COLORS, Medium Point 1.6mm Great Colored Pens For Note Taking, School Supplies for Adults And Kids. | | 11.91 | | |
| 4193 | 1000.11.2430.500.400.001.3535 | | 4 | Mr. Pen- Pencil Top Erasers, Pastel Colors, 120 Pack, Pencil Erasers Toppers, Pencil Cap Erasers, Eraser Tops, Pencil Top Erasers Bulk, Eraser Caps for Pencils, Cap Erasers for Pencils Bulk | | 27.36 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4167 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 1PKY-JLRV-YKY4 | Voucher: 1021 | Pay Ref: | | Check: 39135 | 08/10/23 | | $117.00 |
| 4168 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1PKY-JLRV-YKY4 | Voucher: 1021 | Pay Ref: | | Check: 39135 | 08/10/23 | | $50.22 |
| 4169 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1PKY-JLRV-YKY4 | Voucher: 1021 | Pay Ref: | | Check: 39135 | 08/10/23 | | $27.48 |
| 4170 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1PKY-JLRV-YKY4 | Voucher: 1021 | Pay Ref: | | Check: 39135 | 08/10/23 | | $7.98 |
| 4171 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1PKY-JLRV-YKY4 | Voucher: 1021 | Pay Ref: | | Check: 39135 | 08/10/23 | | $13.79 |
| 4172 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1PKY-JLRV-YKY4 | Voucher: 1021 | Pay Ref: | | Check: 39135 | 08/10/23 | | $19.02 |
| 4173 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 1PKY-JLRV-YKY4 | Voucher: 1021 | Pay Ref: | | Check: 39135 | 08/10/23 | | $26.97 |
| 4174 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 1PKY-JLRV-YKY4 | Voucher: 1021 | Pay Ref: | | Check: 39135 | 08/10/23 | | $105.80 |
| 4175 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1PKY-JLRV-YKY4 | Voucher: 1021 | Pay Ref: | | Check: 39135 | 08/10/23 | | $20.99 |
| 4176 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 1PKY-JLRV-YKY4 | Voucher: 1021 | Pay Ref: | | Check: 39135 | 08/10/23 | | $56.40 |
| 4178 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1PKY-JLRV-YKY4 | Voucher: 1021 | Pay Ref: | | Check: 39135 | 08/10/23 | | $91.78 |
| 4179 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1PKY-JLRV-YKY4 | Voucher: 1021 | Pay Ref: | | Check: 39135 | 08/10/23 | | $122.58 |
| 4186 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1PKY-JLRV-YKY4 | Voucher: 1021 | Pay Ref: | | Check: 39135 | 08/10/23 | | $13.99 |
| 4188 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 1PKY-JLRV-YKY4 | Voucher: 1021 | Pay Ref: | | Check: 39135 | 08/10/23 | | $143.16 |
| 4189 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1PKY-JLRV-YKY4 | Voucher: 1021 | Pay Ref: | | Check: 39135 | 08/10/23 | | $17.96 |
| 4190 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1PKY-JLRV-YKY4 | Voucher: 1021 | Pay Ref: | | Check: 39135 | 08/10/23 | | $15.82 |
| 4191 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 1PKY-JLRV-YKY4 | Voucher: 1021 | Pay Ref: | | Check: 39135 | 08/10/23 | | $19.96 |
| 4192 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1PKY-JLRV-YKY4 | Voucher: 1021 | Pay Ref: | | Check: 39135 | 08/10/23 | | $11.91 |
| 4193 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 1PKY-JLRV-YKY4 | Voucher: 1021 | Pay Ref: | | Check: 39135 | 08/10/23 | | $27.36 |
| | | | | | | | **PO Totals:** | **$924.07** | **$910.17** | **$0.00** |

**240482** **Amazon** **07/28/23** 598 19.98 Sharon Basso Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4200 | 1000.11.2430.500.400.001.3535 | 2 | Cube Timer,Pretmess Gravity Flip Kitchen Timer for Time Management and Countdown Settings 1-3-5-10 Minutes | 19.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4200 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1FDC-K6HX-6G7Y | Voucher: 1021 | Pay Ref: | | Check: 39135 | 08/10/23 | | $19.98 |
| | | | | | | | **PO Totals:** | **$19.98** | **$19.98** | **$0.00** |

**240483** **Amazon** **07/28/23** 599 115.76 Heather Bish Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4201 | 1000.11.2430.500.400.001.3535 | 1 | Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576 pencils in box | 35.69 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4202 | 1000.11.2430.500.400.001.3535 | | 2 | Sticky Notes 1.5x2 inch Bright Colors Self-Stick Pads 8 Pads/Pack 100 Sheets/Pad Total 800 Sheets | | 9.98 | | |
| 4203 | 1000.11.2430.500.400.001.3535 | | 1 | Two Pocket Portfolio Folders, 50-Pack, Blue, Letter Size Paper Folders, by Better Office Products, 50 Pieces, Blue | | 18.80 | | |
| 4204 | 1000.11.2430.500.400.001.3535 | | 1 | Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil | | 15.56 | | |
| 4205 | 1000.11.2430.500.400.001.3535 | | 1 | Oxford Composition Notebooks, College Ruled Paper, 9-3/4" x 7-1/2", Black Marble Covers, 100 Sheets, 12 per Pack (63796) | | 16.28 | | |
| 4206 | 1000.11.2430.500.400.001.3535 | | 1 | Notice & Note / Reading Nonfiction Signpost Student Bookmarks: 30-Pack | | 12.50 | | |
| 4207 | 1000.11.2430.500.400.001.3535 | | 1 | 1620 Pack, 9 Colors, Small Foil Star Stickers for Kids Reward Home, School, Bar, DIY and Office Decoration | | 6.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4201 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1GWW-1XQQ-3TF F | Voucher: | 1021 | Pay Ref: | Check: 39135 | 08/10/23 | $35.69 |
| 4202 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1GWW-1XQQ-3TF F | Voucher: | 1021 | Pay Ref: | Check: 39135 | 08/10/23 | $9.98 |
| 4203 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1GWW-1XQQ-3TF F | Voucher: | 1021 | Pay Ref: | Check: 39135 | 08/10/23 | $18.80 |
| 4204 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1GWW-1XQQ-3TF F | Voucher: | 1021 | Pay Ref: | Check: 39135 | 08/10/23 | $15.56 |
| 4205 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1GWW-1XQQ-3TF F | Voucher: | 1021 | Pay Ref: | Check: 39135 | 08/10/23 | $16.28 |
| 4206 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1GWW-1XQQ-3TF F | Voucher: | 1021 | Pay Ref: | Check: 39135 | 08/10/23 | $12.50 |
| 4207 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1GWW-1XQQ-3TF F | Voucher: | 1021 | Pay Ref: | Check: 39135 | 08/10/23 | $6.95 |

**PO Totals:** **$115.76** **$115.76** **$0.00**

| **240484** | **Amazon** | **07/28/23** | 617 | 1,261.56 | Lyndsey Allen | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4281 | 1000.11.2430.500.400.001.3535 | 118 | C-Line 5-Tab Binder Pockets with Write-On Index Tabs, Assorted Colors, 8.5 x 11 Inches, 5 Pockets per Set (06650) | 633.66 | | |
| 4286 | 1000.11.2430.500.400.001.3535 | 3 | Classroom Headphones-Bulk 10-Pack, Student On Ear Comfy Swivel Earphones for Library, School, Airplane, Kids-for Online Learning and Travel, HQ Stereo Sound 3.5mm Jack (Black with Microphone) | 239.91 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4283 | 1000.11.2430.500.400.001.3535 | | 1 | Officemate Electric 2 - 3 Hole Adjustable Eco-Punch, 30% Recycled, Black/Gray/Green | | 134.24 | | |
| 4285 | 1000.11.2430.500.400.001.3535 | | 25 | Avery Heavy Duty View 3 Ring Binder, 2" One Touch Slant Ring, Holds 8.5" x 11" Paper, 4 White Binders (79192) | | 253.75 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4281 | 1000.11.2430.500.400.001.3535 | 118 | Invoice: | 1RJM-XM67-7MW7 | Voucher: | 1029 | Pay Ref: | Check: | 39265 | 08/24/23 | $633.66 |
| 4283 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1RJM-XM67-7MW7 | Voucher: | 1029 | Pay Ref: | Check: | 39265 | 08/24/23 | $134.24 |
| 4285 | 1000.11.2430.500.400.001.3535 | 25 | Invoice: | 1RJM-XM67-7MW7 | Voucher: | 1029 | Pay Ref: | Check: | 39265 | 08/24/23 | $253.75 |
| 4286 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: | 1RJM-XM67-7MW7 | Voucher: | 1029 | Pay Ref: | Check: | 39265 | 08/24/23 | $239.91 |

**PO Totals: $1,261.56 $1,261.56 $0.00**

**240485 MSAA- 07/28/23** 584 600.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3971 | 1000.22.3520.600.385.005.1526 | 1 | Student Activities Dues for July 1, 2023-June 30, 2024 (Fall Cheer, National Honor Society, Student Council, Winter Cheer) | 600.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3971 | 1000.22.3520.600.385.005.1526 | 1 | Invoice: | SA24 - MonoHa | Voucher: | 1021 | Pay Ref: | Check: | 39211 | 08/10/23 | $600.00 |

**PO Totals: $600.00 $600.00 $0.00**

**240486 Music Theatre Int'L 07/28/23** 649 400.00 Rachel Barnes Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4413 | 1000.22.3520.400.385.005.1524 | 1 | Deposit for spring musical "Beauty and the Beast" | 400.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4413 | 1000.22.3520.400.385.005.1524 | 1 | Invoice: | 9833884 - Deposit | Voucher: | 1021 | Pay Ref: | Check: | 39212 | 08/10/23 | $400.00 |

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

**240487 Music Theatre Int'L 07/28/23** 650 3,731.25 Rachel Barnes Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4414 | 1000.22.3520.400.385.005.1524 | 1 | Rights for spring musical "Beauty and the Beast" | 3,731.25 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4414 | 1000.22.3520.400.385.005.1524 | 1 | Invoice: | 10172783 | Voucher: | 1074 | Pay Ref: | Check: | 39703 | 10/27/23 | $3,731.25 |

**PO Totals: $3,731.25 $3,731.25 $0.00**

**240488 Vex Robotics Inc 07/28/23** 521 624.57 Richard Oldach Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.2430.500.570.001.3535 | | 20 | Star Drive Clamping Shaft Collar (10-pack) | | 109.80 | | |
| 3678 | 1000.22.2430.500.570.001.3535 | | 10 | #8-32 x 0.125" Star Drive Set Screw (32-pack) | | 54.90 | | |
| 3694 | 1000.22.2430.500.570.001.3535 | | 1 | Rubber Shaft Collar (30-Pack) | | 6.99 | | |
| 3680 | 1000.22.2430.500.570.001.3535 | | 4 | Straight Flex Wheel (2" OD x 1/2" WD, 1/2" Hex Bore, 45A) | | 11.96 | | |
| 3681 | 1000.22.2430.500.570.001.3535 | | 1 | 1/2" VersaHex Adapters v2 (1/4" Square Bore, 1/8" Long) (8 Pack) | | 4.99 | | |
| 3682 | 1000.22.2430.500.570.001.3535 | | 1 | 1/2" VersaHex Adapters v2 (1/4" Square Bore, 1/4" Long) (8 Pack) | | 4.99 | | |
| 3685 | 1000.22.2430.500.570.001.3535 | | 1 | Plastic 1/2" VersaHex Adapters v2 (1/4" Square Bore) (48-pack) | | 4.99 | | |
| 3696 | 1000.22.2430.500.570.001.3535 | | 2 | 1.125” Bearing Bore Plastic VersaHub Spacer (1/2 wide) | | 5.98 | | |
| 3687 | 1000.22.2430.500.570.001.3535 | | 2 | 1/2” Hex Bore Aluminum VersaHub | | 17.98 | | |
| 3688 | 1000.22.2430.500.570.001.3535 | | 2 | 1.125" Bearing Pilot Plastic VersaHub (1/4" Wide, w/ Plate Sprocket Mount) | | 5.98 | | |
| 3689 | 1000.22.2430.500.570.001.3535 | | 2 | 1/2” Hex Bore Plastic VersaHub v2 | | 9.98 | | |
| 3690 | 1000.22.2430.500.570.001.3535 | | 4 | Straight Flex Wheel (3" OD x 1" WD, 1-1/8" ID, 45A) | | 35.96 | | |
| 3691 | 1000.22.2430.500.570.001.3535 | | 1 | Turntable Bearing Kit V2 | | 21.99 | | |
| 3692 | 1000.22.2430.500.570.001.3535 | | 3 | Inertial Sensor | | 149.97 | | |
| 3693 | 1000.22.2430.500.570.001.3535 | | 2 | Distance Sensor | | 91.98 | | |
| 3697 | 1000.22.2430.500.570.001.3535 | | 1 | Shipping | | 52.59 | | |
| 3548 | 1000.22.2430.500.570.001.3535 | | 2 | Latex Free Rubber Band #32 (20-pack) | | 5.98 | | |
| 3547 | 1000.22.2430.500.570.001.3535 | | 2 | Silicone Rubber Band #32 (10-pack) | | 11.58 | | |
| 3546 | 1000.22.2430.500.570.001.3535 | | 2 | Silicone Rubber Band #64 (10-pack) | | 15.98 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3546 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 680059 | Voucher: 1060 | Pay Ref: | | Check: 39685 | 10/13/23 | | $15.98 |
| 3547 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 680059 | Voucher: 1060 | Pay Ref: | | Check: 39685 | 10/13/23 | | $11.58 |
| 3548 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 680059 | Voucher: 1060 | Pay Ref: | | Check: 39685 | 10/13/23 | | $5.98 |
| 3678 | 1000.22.2430.500.570.001.3535 | 10 | Invoice: 680059 | Voucher: 1060 | Pay Ref: | | Check: 39685 | 10/13/23 | | $54.90 |
| 3680 | 1000.22.2430.500.570.001.3535 | 4 | Invoice: 680059 | Voucher: 1060 | Pay Ref: | | Check: 39685 | 10/13/23 | | $11.96 |
| 3681 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 680059 | Voucher: 1060 | Pay Ref: | | Check: 39685 | 10/13/23 | | $4.99 |
| 3682 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 680059 | Voucher: 1060 | Pay Ref: | | Check: 39685 | 10/13/23 | | $4.99 |
| 3685 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 680059 | Voucher: 1060 | Pay Ref: | | Check: 39685 | 10/13/23 | | $4.99 |
| 3687 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 680059 | Voucher: 1060 | Pay Ref: | | Check: 39685 | 10/13/23 | | $17.98 |
| 3688 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 680059 | Voucher: 1060 | Pay Ref: | | Check: 39685 | 10/13/23 | | $5.98 |
| 3689 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 680059 | Voucher: 1060 | Pay Ref: | | Check: 39685 | 10/13/23 | | $9.98 |
| 3690 | 1000.22.2430.500.570.001.3535 | 4 | Invoice: 680059 | Voucher: 1060 | Pay Ref: | | Check: 39685 | 10/13/23 | | $35.96 |
| 3691 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 680059 | Voucher: 1060 | Pay Ref: | | Check: 39685 | 10/13/23 | | $21.99 |
| 3692 | 1000.22.2430.500.570.001.3535 | 3 | Invoice: 680059 | Voucher: 1060 | Pay Ref: | | Check: 39685 | 10/13/23 | | $149.97 |
| 3693 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 680059 | Voucher: 1060 | Pay Ref: | | Check: 39685 | 10/13/23 | | $91.98 |
| 3694 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 680059 | Voucher: 1060 | Pay Ref: | | Check: 39685 | 10/13/23 | | $6.99 |
| 3695 | 1000.22.2430.500.570.001.3535 | 20 | Invoice: 680059 | Voucher: 1060 | Pay Ref: | | Check: 39685 | 10/13/23 | | $109.80 |
| 3696 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 680059 | Voucher: 1060 | Pay Ref: | | Check: 39685 | 10/13/23 | | $5.98 |
| 3697 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 680059 | Voucher: 1060 | Pay Ref: | | Check: 39685 | 10/13/23 | | $52.59 |
| | | | | | | | **PO Totals:** | **$624.57** | **$624.57** | **$0.00** |

**240489** **PickUp Patrol LLC** **07/28/23** 532 865.92 Carrie Huber Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4424 | 1000.02.2210.400.210.005.3424 | 1 | District Discount | (216.48) | | |
| 4425 | 1000.02.2210.400.210.005.3424 | 492 | Annual Subscription | 1,082.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4424 | 1000.02.2210.400.210.005.3424 | 1 | Invoice: I23002783 | Voucher: 1021 | Pay Ref: | | Check: 39225 | 08/10/23 | | ($216.48) |
| 4425 | 1000.02.2210.400.210.005.3424 | 492 | Invoice: I23002783 | Voucher: 1021 | Pay Ref: | | Check: 39225 | 08/10/23 | | $1,082.40 |
| | | | | | | | **PO Totals:** | **$865.92** | **$865.92** | **$0.00** |

**240490** **Harlem Wizards** **07/28/23** 580 2,100.00 Tara Lee Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3925 | 8900.22.3520.385.225.000.0000 | 1 | Harlem Wizards advance payment of $2100 to reserve event | 2,100.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3925 | 8900.22.3520.385.225.000.0000 | 1 | Invoice: | MRHS-Classof25 - Dep | Voucher: | 1014 | Pay Ref: | Check: | 1342 | 08/10/23 | | $2,100.00 |
| | | | | | | | | **PO Totals:** | | **$2,100.00** | **$2,100.00** | **$0.00** |

**240491** **American Reading Co** **07/28/23** 206 60,000.00 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1193 | 3053.30.2358.400.184.001.3498 | 1 | 2023-24 Professional Development. In person 4 CES and 6 HES; Virtual 4 chatham and 6 HES. Will be billed to us each time a visit happens. In person at $3,600 per session; virtual at $2,400 per session | 60,000.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1193 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: | 0000212275 | Voucher: | 1254 | Pay Ref: | Check: | 41393 | 07/12/24 | | $2,400.00 |
| 1193 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: | 0000212127 | Voucher: | 1233 | Pay Ref: | Check: | 41167 | 06/14/24 | | $3,600.00 |
| 1193 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: | 0000208801 | Voucher: | 1140 | Pay Ref: | Check: | 40394 | 02/09/24 | | $3,600.00 |
| 1193 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: | 0000211887 | Voucher: | 1217 | Pay Ref: | Check: | 41057 | 05/24/24 | | $2,400.00 |
| 1193 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: | 0000210376 | Voucher: | 1173 | Pay Ref: | Check: | 40703 | 03/28/24 | | $2,400.00 |
| 1193 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: | 0000210338 | Voucher: | 1173 | Pay Ref: | Check: | 40703 | 03/28/24 | | $2,400.00 |
| 1193 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: | 0000210807 | Voucher: | 1184 | Pay Ref: | Check: | 40804 | 04/12/24 | | $3,600.00 |
| 1193 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: | 0000210789 | Voucher: | 1184 | Pay Ref: | Check: | 40804 | 04/12/24 | | $3,600.00 |
| 1193 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: | 0000210971 | Voucher: | 1196 | Pay Ref: | Check: | 40894 | 04/26/24 | | $2,400.00 |
| 1193 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: | 0000210819 | Voucher: | 1207 | Pay Ref: | Check: | 40962 | 05/10/24 | | $3,600.00 |
| 1193 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: | 0000207245 | Voucher: | 1105 | Pay Ref: | Check: | 40060 | 12/15/23 | | $2,400.00 |
| 1193 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: | 0000211395 | Voucher: | 1207 | Pay Ref: | Check: | 40962 | 05/10/24 | | $2,400.00 |
| 1193 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: | 0000204264 | Voucher: | 1105 | Pay Ref: | Check: | 40060 | 12/15/23 | | $3,600.00 |
| 1193 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: | 0000205763 | Voucher: | 1105 | Pay Ref: | Check: | 40060 | 12/15/23 | | $2,400.00 |
| 1193 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: | 0000206224 | Voucher: | 1105 | Pay Ref: | Check: | 40060 | 12/15/23 | | $3,600.00 |
| 1193 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: | 0000204304 | Voucher: | 1105 | Pay Ref: | Check: | 40060 | 12/15/23 | | $3,600.00 |
| 1193 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: | 0000205417 | Voucher: | 1105 | Pay Ref: | Check: | 40060 | 12/15/23 | | $2,400.00 |
| 1193 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: | 0000207201 | Voucher: | 1105 | Pay Ref: | Check: | 40060 | 12/15/23 | | $2,400.00 |
| 1193 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: | 0000206015 | Voucher: | 1105 | Pay Ref: | Check: | 40060 | 12/15/23 | | $3,600.00 |
| 1193 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: | 0000206181 | Voucher: | 1105 | Pay Ref: | Check: | 40060 | 12/15/23 | | $3,600.00 |
| | | | | | | | | **PO Totals:** | | **$60,000.00** | **$60,000.00** | **$0.00** |

**240492** **Robosource LLC** **07/28/23** 260 953.49 Larry Souza Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4514 | 1000.22.2430.500.570.001.3535 | 1 | Shipping | 69.95 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3948 | 1000.22.2430.500.570.001.3535 | | 4 | Color Coded Shoulder Screws 1,000 Piece Variety Pack T-15 | | 255.96 | | |
| 3950 | 1000.22.2430.500.570.001.3535 | | 20 | Wiha® SoftFinish Star Drive (Torx®) Screwdriver T-15 | | 119.80 | | |
| 3951 | 1000.22.2430.500.570.001.3535 | | 20 | Wiha® Ball End SoftFinish Star Drive (Torx®) Screwdriver, T15 | | 139.80 | | |
| 3953 | 1000.22.2430.500.570.001.3535 | | 1 | Battery Station, V5 Electronics Storage & Competition Case for V5, 1 Controller & 4 Batteries | | 79.99 | | |
| 3955 | 1000.22.2430.500.570.001.3535 | | 1 | Robot Case with Foam Lining, Fully Assembled | | 239.99 | | |
| 3956 | 1000.22.2430.500.570.001.3535 | | 1 | 2" Removable Caster Kit for Robot Case | | 48.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3948 | 1000.22.2430.500.570.001.3535 | 4 | Invoice: | IN013057 | Voucher: | 1049 | Pay Ref: | Check: 39562 | 09/29/23 | $255.96 |
| 3950 | 1000.22.2430.500.570.001.3535 | 20 | Invoice: | IN013057 | Voucher: | 1049 | Pay Ref: | Check: 39562 | 09/29/23 | $119.80 |
| 3951 | 1000.22.2430.500.570.001.3535 | 20 | Invoice: | IN013057 | Voucher: | 1049 | Pay Ref: | Check: 39562 | 09/29/23 | $139.80 |
| 3953 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | IN013057 | Voucher: | 1049 | Pay Ref: | Check: 39562 | 09/29/23 | $79.99 |
| 3955 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | IN013057 | Voucher: | 1049 | Pay Ref: | Check: 39562 | 09/29/23 | $239.99 |
| 3956 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | IN013057 | Voucher: | 1049 | Pay Ref: | Check: 39562 | 09/29/23 | $48.00 |
| 4514 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | IN013057 | Voucher: | 1049 | Pay Ref: | Check: 39562 | 09/29/23 | $69.95 |

**PO Totals:** **$953.49** **$953.49** **$0.00**

**240493** **Dant Clayton Corp** **07/28/23** 543 1,994.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3709 | 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 3 of the 3 year contract. | 1,994.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3709 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 34738 | Voucher: | 1207 | Pay Ref: | Check: 40988 | 05/10/24 | $1,994.00 |

**PO Totals:** **$1,994.00** **$1,994.00** **$0.00**

**240494** **Wrzesinski, Samantha** **07/28/23** 492 46.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3334 | 8300.22.0416.013.340.005.0610 | 1 | Parent refund for lunch account balance C. Sanders | 46.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3334 | 8300.22.0416.013.340.005.0610 | 1 | Invoice: | Refund/LunchAcct | Voucher: | 1015 | Pay Ref: | Check: 39120 | 08/10/23 | $46.00 |

**PO Totals:** **$46.00** **$46.00** **$0.00**

**240495** **Blick Art Materials** **07/28/23** 588 564.55 Mike Newby Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4047 | 1000.11.2430.500.400.001.3535 | | 4 | Richeson Bulk Watercolor Paper - 12" x 18", 135 lb, Pkg of 50 Sheets | | 116.00 | | |
| 4048 | 1000.11.2430.500.400.001.3535 | | 1 | Richeson Bulk Pack Watercolor Paper - 9" x 12", 88 lb, Pkg of 625 sheets | | 162.97 | | |
| 4049 | 1000.11.2430.500.400.001.3535 | | 2 | Blick Sulphite 80 lb Drawing Papers - 12" x 18", White, 500 Sheets, 80 lb | | 65.98 | | |
| 4050 | 1000.11.2430.500.400.001.3535 | | 1 | Blick Student Grade Tempera - Black, Gallon | | 27.00 | | |
| 4051 | 1000.11.2430.500.400.001.3535 | | 96 | Blick Studio Drawing Pencil - 3B | | 60.48 | | |
| 4052 | 1000.11.2430.500.400.001.3535 | | 96 | Blick Studio Drawing Pencil - 7B | | 60.48 | | |
| 4053 | 1000.11.2430.500.400.001.3535 | | 3 | Pacon Sunworks Construction Paper - Black, 9" x 12", Pkg of 50 Sheets | | 6.72 | | |
| 4054 | 1000.11.2430.500.400.001.3535 | | 4 | Pacon Sunworks Construction Paper - Sky Blue, 9" x 12", Pkg of 50 Sheets | | 8.60 | | |
| 4055 | 1000.11.2430.500.400.001.3535 | | 2 | Pacon Sunworks Construction Paper - Light Brown, 9" x 12", Pkg of 50 Sheets | | 8.90 | | |
| 4056 | 1000.11.2430.500.400.001.3535 | | 2 | Pacon Tru-Ray Construction Paper - 9" x 12", Lively Lemon, 50 Sheets | | 6.44 | | |
| 4057 | 1000.11.2430.500.400.001.3535 | | 2 | Pacon Tru-Ray Construction Paper - 9" x 12", Ivory, 50 Sheets | | 6.44 | | |
| 4058 | 1000.11.2430.500.400.001.3535 | | 12 | Blick Masking Tape - Natural, 3/4" x 60 yds | | 34.54 | | |
| 4059 | 1000.11.2430.500.400.001.3535 | | 12 | Free shipping over $59.00 | | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4047 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 1181847 | Voucher: | 1039 | Pay Ref: | Check: 39379 | 09/15/23 | | $116.00 |
| 4048 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1561204 | Voucher: | 1083 | Pay Ref: | Check: 39832 | 11/13/23 | | $162.97 |
| 4049 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1181847 | Voucher: | 1039 | Pay Ref: | Check: 39379 | 09/15/23 | | $65.98 |
| 4050 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1181847 | Voucher: | 1039 | Pay Ref: | Check: 39379 | 09/15/23 | | $27.00 |
| 4051 | 1000.11.2430.500.400.001.3535 | 96 | Invoice: 1181847 | Voucher: | 1039 | Pay Ref: | Check: 39379 | 09/15/23 | | $60.48 |
| 4052 | 1000.11.2430.500.400.001.3535 | 96 | Invoice: 1181847 | Voucher: | 1039 | Pay Ref: | Check: 39379 | 09/15/23 | | $60.48 |
| 4053 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 1181847 | Voucher: | 1039 | Pay Ref: | Check: 39379 | 09/15/23 | | $6.72 |
| 4054 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 1181847 | Voucher: | 1039 | Pay Ref: | Check: 39379 | 09/15/23 | | $8.60 |
| 4055 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1181847 | Voucher: | 1039 | Pay Ref: | Check: 39379 | 09/15/23 | | $8.90 |
| 4056 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1181847 | Voucher: | 1039 | Pay Ref: | Check: 39379 | 09/15/23 | | $6.44 |
| 4057 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1181847 | Voucher: | 1039 | Pay Ref: | Check: 39379 | 09/15/23 | | $6.44 |
| 4058 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: 1181847 | Voucher: | 1039 | Pay Ref: | Check: 39379 | 09/15/23 | | $33.36 |
| 4059 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 1181847 | Voucher: | 1039 | Pay Ref: | Check: 39379 | 09/15/23 | | $0.00 |
| | | | | | | **PO Totals:** | **$564.55** | **$563.37** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240496** | **School Specialty Inc -1** | **07/28/23** | 583 | 684.46 | Emily Nyerick | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3979 | 1000.11.2430.500.400.001.3535 | 20 | ITEM DISCONTINUED...Tap N Glue Reusable Caps | 0.00 | | |
| 3980 | 1000.11.2430.500.400.001.3535 | 2 | Elmer's Glue-All Mult Purpose Glue 1.5 oz Pack of 12 | 32.54 | | |
| 3981 | 1000.11.2430.500.400.001.3535 | 5 | Scotch Lightweight Mounting Putty 3oz White | 10.70 | | |
| 3982 | 1000.11.2430.500.400.001.3535 | 300 | School Smart Hard Cover Ruled Composition Book 60 sheets | 117.00 | | |
| 3983 | 1000.11.2430.500.400.001.3535 | 1 | Creativity Street Wood Masking Tape Holder | 36.58 | | |
| 3984 | 1000.11.2430.500.400.001.3535 | 3 | Ticonderoga Original Pencils No 2 pack of 96 | 30.03 | | |
| 3985 | 1000.11.2430.500.400.001.3535 | 20 | School Smart Art Markers Chisel Tip Assorted Pack of 8 | 40.00 | | |
| 3986 | 1000.11.2430.500.400.001.3535 | 4 | EXPO Dry Erase Markers Bullet Tip Assorted Set of 4 | 13.60 | | |
| 3987 | 1000.11.2430.500.400.001.3535 | 1 | EXPO Precision Point Whiteboard Eraser | 6.49 | | |
| 3988 | 1000.11.2430.500.400.001.3535 | 1 | ScotchBlue 2090 Original Multi-Use Painter's Tape Pack of 6 | 35.70 | | |
| 3989 | 1000.11.2430.500.400.001.3535 | 1 | DYMO LabelWriter Shipping Labels 2-1/8x4 White Roll of 220 Labels | 24.58 | | |
| 3990 | 1000.11.2430.500.400.001.3535 | 3 | Roaring Spring Dispenser Tray Ruled Index Cards 3 x 5 Inches White Pack of 240 | 14.25 | | |
| 3991 | 1000.11.2430.500.400.001.3535 | 25 | School Smart Long Plastic Pencil Box Blue Tint | 39.50 | | |
| 3992 | 1000.11.2430.500.400.001.3535 | 1 | Baumgartens Sicurix Wertical ID Badge Holder Pack of 12 | 6.13 | | |
| 3993 | 1000.11.2430.500.400.001.3535 | 1 | Post-It self-Stick Easel Pad grid ruled White 30 sheets pack of 4 | 117.36 | | |
| 3994 | 1000.11.2430.500.400.001.3535 | 1 | Post-It self stick dispenser Tabs Assorted Primary Colors Pack of 40 tabs | 7.03 | | |
| 3995 | 1000.11.2430.500.400.001.3535 | 1 | Post-It self stick dispenser tabs assorted bright colors pack of 88 tabs | 12.72 | | |
| 3996 | 1000.11.2430.500.400.001.3535 | 1 | Post-It Tabs 1 inch Assorted Colors 36 Tabs | 7.30 | | |
| 3997 | 1000.11.2430.500.400.001.3535 | 8 | Captain Creative Paint Pump | 37.44 | | |
| 3998 | 1000.11.2430.500.400.001.3535 | 2 | The Masters Non-Toxic Water Soluble Brush Cleaner | 56.54 | | |
| 3999 | 1000.11.2430.500.400.001.3535 | 3 | School Smart 2-Pocket Folder Letter Size Assorted Colors Pack of 25 | 38.97 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3979 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: 308104364635 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $0.00 |
| 3980 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104364635 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $32.54 |
| 3981 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 308104364635 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $10.70 |
| 3982 | 1000.11.2430.500.400.001.3535 | 300 | Invoice: 308104364635 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $117.00 |
| 3983 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104364635 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $36.58 |
| 3984 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 308104364635 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $30.03 |
| 3985 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: 308104364635 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $40.00 |
| 3986 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104364635 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $13.60 |
| 3987 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104364635 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $6.49 |
| 3988 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104364635 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $35.70 |
| 3989 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104364635 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $24.58 |
| 3990 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 308104364635 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $14.25 |
| 3991 | 1000.11.2430.500.400.001.3535 | 25 | Invoice: 308104364635 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $39.50 |
| 3992 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104364635 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $6.13 |
| 3993 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104364635 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $117.36 |
| 3994 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104364635 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $7.03 |
| 3995 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104364635 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $12.72 |
| 3996 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104364635 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $7.30 |
| 3997 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 308104364635 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $37.44 |
| 3998 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104364635 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $56.54 |
| 3999 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 308104364635 | Voucher: 1049 | Pay Ref: | | Check: 39568 | 09/29/23 | | $38.97 |
| | | | | | | | **PO Totals:** | **$684.46** | **$684.46** | **$0.00** |

| **240497** | **School Specialty Inc -1** | **07/28/23** | 591 | 958.32 | Jane Babb | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4081 | 1000.11.2430.500.400.001.3535 | 1 | Post-it Notes, 3 x 3 Inches, Canary Yellow, 24 Pads with 100 Sheets Each | 30.97 | | |
| 4082 | 1000.11.2430.500.400.001.3535 | 1 | Post-it Notes Value Pack, 1 3/8 x 1 7/8 Inches, Poptimistic, 24 Pads per Pack, 100 Sheets per Pad | 37.57 | | |
| 4083 | 1000.11.2430.500.400.001.3535 | 2 | Crayola Marker Classpack, Broad Line, Assorted Colors, Set of 256 | 184.48 | | |
| 4084 | 1000.11.2430.500.400.001.3535 | 1 | Astrobrights Premium Color Paper, 8-1/2 x 11 Inches, Lunar Blue, 500 Sheets | 24.97 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4085 | 1000.11.2430.500.400.001.3535 | | 1 | Astrobrights Premium Color Paper, 8-1/2 x 11 Inches, Fireball Fuchsia, 500 Sheets | | 24.97 | | |
| 4086 | 1000.11.2430.500.400.001.3535 | | 1 | Astrobrights Premium Color Paper, 8-1/2 x 11 Inches, Solar Yellow, 500 Sheets | | 24.97 | | |
| 4087 | 1000.11.2430.500.400.001.3535 | | 4 | School Smart Binder Clips, 1-1/4 Inches, Medium, Pack of 12 | | 5.96 | | |
| 4088 | 1000.11.2430.500.400.001.3535 | | 45 | School Smart Spiral Non-Perforated 1 Subject College Ruled Notebook, 100 Sheets, 11 x 8-1/2 Inches | | 165.15 | | |
| 4089 | 1000.11.2430.500.400.001.3535 | | 1 | Pres-a-ply Laser/Inkjet Labels, 2 x 4 Inches, Pack of 1000 | | 13.42 | | |
| 4090 | 1000.11.2430.500.400.001.3535 | | 1 | Astrobrights Colored Cardstock, 8-1/2 x 11 Inches, Assorted Happy Colors, Pack of 250 | | 29.47 | | |
| 4091 | 1000.11.2430.500.400.001.3535 | | 4 | Paper Mate Pencil Cap Erasers, Pink, Pack of 144 | | 45.28 | | |
| 4092 | 1000.11.2430.500.400.001.3535 | | 2 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Set of 36 | | 107.98 | | |
| 4093 | 1000.11.2430.500.400.001.3535 | | 1 | School Smart Hanging File Folder, Letter Size, 1/5 Cut Tabs, Assorted Colors, Pack of 25 | | 17.54 | | |
| 4094 | 1000.11.2430.500.400.001.3535 | | 1 | Smead Reinforced File Folder, Letter Size, 1/3 Assorted Cut Tab, Manila, Pack of 100 | | 50.69 | | |
| 4095 | 1000.11.2430.500.400.001.3535 | | 10 | EXPO Low Odor Dry Erase Marker, Fine Tip, Blue, Pack of 12 | | 194.90 | | |
| | | | | | **PO Totals:** | **$958.32** | **$0.00** | **$0.00** |

| **240498** | **School Specialty Inc -1** | **07/28/23** | 610 | 1,038.60 | Lyndsey Allen | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4235 | 1000.11.2430.500.400.001.3535 | 8 | Paper Mate Pencil Cap Erasers, Pink, Pack of 144 | 35.20 | | |
| 4236 | 1000.11.2430.500.400.001.3535 | 2 | School Smart Expanding Poly String Envelopes, Letter Size, Side Load, Clear, Pack of 12 | 25.84 | | |
| 4237 | 1000.11.2430.500.400.001.3535 | 8 | C-Line 3-Hole Punched Filler Paper, 8 x 10-1/2 Inches, Wide Ruled, 100 Sheets | 19.76 | | |
| 4238 | 1000.11.2430.500.400.001.3535 | 4 | School Smart Clear Laminating Pouches, 9 x 11-1/2 Inches, 3 Mil Thick, Pack of 100 | 27.12 | | |
| 4239 | 1000.11.2430.500.400.001.3535 | 2 | Astrobrights Colored Cardstock, 8-1/2 x 11 Inches, Assorted Happy Colors, Pack of 250 | 43.00 | | |
| 4240 | 1000.11.2430.500.400.001.3535 | 1 | Astrobrights Colored Paper, 8-1/2 x 11 Inches, Assorted Happy Colors, Pack of 500 | 8.92 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4241 | 1000.11.2430.500.400.001.3535 | | 1 | ScotchBlue 2090 Original Multi-Use Painter's Tape, 0.94 Inch x 60 Yards, Pack of 6 | | 35.70 | | |
| 4242 | 1000.11.2430.500.400.001.3535 | | 4 | 3M 201+ General Use Masking Tape, 1.5 Inches x 60 Yards, Tan | | 25.96 | | |
| 4243 | 1000.11.2430.500.400.001.3535 | | 1 | Scotch Long Lasting Storage Packaging Tape with Dispenser, 1.88 Inches x 38.2 Yards, Pack of 4 | | 21.84 | | |
| 4244 | 1000.11.2430.500.400.001.3535 | | 4 | 3M Basic Duct Tape, 1.88 Inches x 55 Yards, Gray | | 28.64 | | |
| 4245 | 1000.11.2430.500.400.001.3535 | | 4 | School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100 | | 4.28 | | |
| 4246 | 1000.11.2430.500.400.001.3535 | | 1 | School Smart Highlighters, Chisel Tip, Pen Style, Assorted Colors, Pack of 48 | | 20.09 | | |
| 4247 | 1000.11.2430.500.400.001.3535 | | 4 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Intense Colors, Set of 12 | | 68.84 | | |
| 4248 | 1000.11.2430.500.400.001.3535 | | 4 | EXPO Dry Erase Whiteboard Liquid Cleaner, 22 Ounces | | 18.64 | | |
| 4249 | 1000.11.2430.500.400.001.3535 | | 4 | EXPO Soft Pile Dry Erase Board Eraser, Charcoal Gray | | 7.32 | | |
| 4250 | 1000.11.2430.500.400.001.3535 | | 4 | Paper Mate Profile Retractable Ballpoint Pen, 1.4 mm, Purple, Pack of 12 | | 49.00 | | |
| 4251 | 1000.11.2430.500.400.001.3535 | | 2 | School Smart Felt Tip Pens, Water Based Ink, Fine Tip, Black, Pack of 12 | | 21.56 | | |
| 4252 | 1000.11.2430.500.400.001.3535 | | 1 | School Smart Metal Edge Wood Ruler, Double Bevel, 12 Inches, Pack of 12 | | 16.27 | | |
| 4253 | 1000.11.2430.500.400.001.3535 | | 1 | Avery Printable File Folder Labels, 15/16 x 3-7/16 Inches, Assorted Colors, Pack of 450 | | 27.66 | | |
| 4254 | 1000.11.2430.500.400.001.3535 | | 75 | Business Source Poly 2-Pocket Folder with Fastener, Yellow | | 120.00 | | |
| 4255 | 1000.11.2430.500.400.001.3535 | | 4 | Bostitch Premium American Cedar Pencils, No 2, Pre-Sharpened, Box of 500 | | 412.96 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4235 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 308104381504 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $35.20 |
| 4236 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104381504 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $25.84 |
| 4237 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 308104381504 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $19.76 |
| 4238 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104381504 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $27.12 |
| 4239 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104381504 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $43.00 |
| 4240 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104381504 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $8.92 |
| 4241 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104381504 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $35.70 |
| 4242 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104381504 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $25.96 |
| 4243 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104381504 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $21.84 |
| 4244 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104381504 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $28.64 |
| 4245 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104381504 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $4.28 |
| 4246 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104381504 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $20.09 |
| 4247 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104381504 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $68.84 |
| 4248 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104381504 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $18.64 |
| 4249 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104381504 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $7.32 |
| 4250 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104381504 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $49.00 |
| 4251 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104381504 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $21.56 |
| 4252 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 308104381504 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $0.00 |
| 4252 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208133241969 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $16.27 |
| 4253 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104381504 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $27.66 |
| 4254 | 1000.11.2430.500.400.001.3535 | 75 | Invoice: 308104381504 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $120.00 |
| 4255 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104381504 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $412.96 |
| | | | | | | | **PO Totals:** | **$1,038.60** | **$1,038.60** | **$0.00** |

| **240499** | **WB Mason Company Inc** | **07/28/23** | 586 | 696.11 | Emily Nyerick | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4000 | 1000.11.2430.500.400.001.3535 | 60 | Avery Economy View Binder 1" round rings | 189.00 | | |
| 4001 | 1000.11.2430.500.400.001.3535 | 2 | Neenah Paper Exact Index Cardstock 8.5x11" | 38.32 | | |
| 4002 | 1000.11.2430.500.400.001.3535 | 1 | Scotch Thermal Laminating Pouches Letter Size | 31.00 | | |
| 4003 | 1000.11.2430.500.400.001.3535 | 2 | Quartet Matrix Magnetic Board Painted Steel 34x23-Aliuminum Frame | 161.74 | | |
| 4004 | 1000.11.2430.500.400.001.3535 | 1 | Command Poster Strips Mega Pack | 20.85 | | |
| 4005 | 1000.11.2430.500.400.001.3535 | 2 | Command Clear Hooks Pack of 9 | 25.90 | | |
| 4006 | 1000.11.2430.500.400.001.3535 | 10 | Avery Glue Stic Disappearing Purple | 174.90 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4007 | 1000.11.2430.500.400.001.3535 | | | 5 | Fiskars Performance Scissors | | 54.40 | | |
| 4000 | 1000.11.2430.500.400.001.3535 | 60 | Invoice: 240089745 | Voucher: 1029 | Pay Ref: | | Check: 39344 | 08/24/23 | $189.00 |
| 4001 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 240089745 | Voucher: 1029 | Pay Ref: | | Check: 39344 | 08/24/23 | $38.32 |
| 4002 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 240089745 | Voucher: 1029 | Pay Ref: | | Check: 39344 | 08/24/23 | $31.00 |
| 4003 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 240089745 | Voucher: 1029 | Pay Ref: | | Check: 39344 | 08/24/23 | $161.74 |
| 4004 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 240089745 | Voucher: 1029 | Pay Ref: | | Check: 39344 | 08/24/23 | $20.85 |
| 4005 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 240089745 | Voucher: 1029 | Pay Ref: | | Check: 39344 | 08/24/23 | $25.90 |
| 4006 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 240089745 | Voucher: 1029 | Pay Ref: | | Check: 39344 | 08/24/23 | $174.90 |
| 4007 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 240089745 | Voucher: 1029 | Pay Ref: | | Check: 39344 | 08/24/23 | $51.10 |
| | | | | | | | **PO Totals:** | **$696.11** | **$692.81** | **$0.00** |

**240500** **PickUp Patrol LLC** **07/28/23** 577 788.48 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4422 | 1000.11.2210.400.210.005.3424 | 448 | Pickup Patrol annual subscription for the middle school $2.20 per student | 985.60 | | |
| 4423 | 1000.11.2210.400.210.005.3424 | 1 | District discount | (197.12) | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4422 | 1000.11.2210.400.210.005.3424 | 448 | Invoice: I23002805 | Voucher: 1021 | Pay Ref: | | Check: 39225 | 08/10/23 | $985.60 |
| 4423 | 1000.11.2210.400.210.005.3424 | 1 | Invoice: I23002805 | Voucher: 1021 | Pay Ref: | | Check: 39225 | 08/10/23 | ($197.12) |
| | | | | | | | **PO Totals:** | **$788.48** | **$788.48** | **$0.00** |

**240501** **Cape Cod Vacuum Mart** **07/28/23** 510 543.36 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3456 | 1000.02.4110.580.770.005.1565 | 4 | MAROON PREP PADS FOR HAWK ORBITAL WAX STIPPING MACHINE, 14" X 20" 10/CASE | 543.36 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3456 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 313993 | Voucher: 1029 | Pay Ref: | | Check: 39275 | 08/24/23 | $135.84 |
| 3456 | 1000.02.4110.580.770.005.1565 | 3 | Invoice: 313761 | Voucher: 1029 | Pay Ref: | | Check: 39275 | 08/24/23 | $407.52 |
| | | | | | | | **PO Totals:** | **$543.36** | **$543.36** | **$0.00** |

**240502** **Kaleidoscope Imprints Inc.** **07/28/23** 600 978.50 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4208 | 1000.30.4110.500.770.005.1565 | 1 | Chatham Elementary Yearly Clothing Order: (20) 4820_2X Navy Hanes Cool Dri Performance Tshirt. (10) 4820_3X Hanes Cool Dri Performance Tshirt. (30) Emb Name. Roland - 10 XX, Roberto - 10 XXX, Greg - 10 XX. | 978.50 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4208 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: 40121 | Voucher: | 1029 | Pay Ref: | Check: 39308 | 08/24/23 | | $978.50 |
| | | | | | | **PO Totals:** | **$978.50** | **$978.50** | | **$0.00** |

**240503 Capital Carpet & Flooring Specialists** — **07/28/23** — 482 — 5,254.92 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3312 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Replace vinyl flooring at entrance to building. Remove and replace threshold and VCT tiles in front of first hallway on the left. Remove and replace vinyl in front of cafeteria on Main Street. | 5,254.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3312 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 26400 | Voucher: | 1039 | Pay Ref: | Check: 39389 | 09/15/23 | | $5,254.92 |
| | | | | | | **PO Totals:** | **$5,254.92** | **$5,254.92** | | **$0.00** |

**240504 Action Apparel, Inc** — **07/28/23** — 625 — 577.95 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4294 | 1000.30.4110.500.770.005.1565 | 1 | CES Yearly Uniform Order: (3) each 40 X 29 RK WP80 Wrangler Canvass Duck Cargo. (3) each 42 x 29 RK WP80 Wrangler Canvass Duck Cargo. (5) each 44 x 29 RK WP80 Wrangler Canvass Duck Cargo. (2) each 40 " wiast RK WP90 Wrangler Canvass Duck cargo Shorts. (2) each 42" waist RK WP90 Wrangler canvass Duck cargo Shorts. | 577.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4294 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: 52203 | Voucher: | 1021 | Pay Ref: | Check: 39132 | 08/10/23 | | $577.95 |
| | | | | | | **PO Totals:** | **$577.95** | **$577.95** | | **$0.00** |

**240505 Limbach Company LLC** — **07/28/23** — 484 — 4,933.33 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3314 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. RTU9. Materials to replace 1 condenser fan motor and 1 Barometric damper. | 3,813.33 | | |
| 3313 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. RTU9 Replace 1 condenser fan motor and 1 Barometric damper. Labor:1,120.00 | 1,120.00 | | |
| | | | **PO Totals:** | **$4,933.33** | **$0.00** | **$0.00** |

**240506 Cardinal Cushing Centers Inc** — **07/28/23** — 566 — 304,226.52 — Annalise Yurgelun — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3884 | 8200.30.9300.970.662.300.3077 | 366 | FY24 tuition for PS (SASID #1076789317); 366 days @ $831.22/day | 304,226.52 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3884 | 8200.30.9300.970.662.300.3077 | 31 | Invoice: 86081 | Voucher: 1130 | Pay Ref: | | Check: 40321 | 01/26/24 | $25,767.82 |
| 3884 | 8200.30.9300.970.662.300.3077 | 30 | Invoice: 85527 | Voucher: 1094 | Pay Ref: | | Check: 39947 | 12/01/23 | $24,936.60 |
| 3884 | 8200.30.9300.970.662.300.3077 | 31 | Invoice: 85408 | Voucher: 1083 | Pay Ref: | | Check: 39840 | 11/13/23 | $25,767.82 |
| 3884 | 8200.30.9300.970.662.300.3077 | 31 | Invoice: 86766 | Voucher: 1173 | Pay Ref: | | Check: 40712 | 03/28/24 | $25,767.82 |
| 3884 | 8200.30.9300.970.662.300.3077 | 30 | Invoice: 87167 | Voucher: 1196 | Pay Ref: | | Check: 40901 | 04/26/24 | $24,936.60 |
| 3884 | 8200.30.9300.970.662.300.3077 | 30 | Invoice: 87928 | Voucher: 1233 | Pay Ref: | | Check: 41180 | 06/14/24 | $24,936.60 |
| 3884 | 8200.30.9300.970.662.300.3077 | 31 | Invoice: 87793 | Voucher: 1219 | Pay Ref: | | Check: 41127 | 05/24/24 | $25,767.82 |
| 3884 | 8200.30.9300.970.662.300.3077 | 29 | Invoice: 86209 | Voucher: 1152 | Pay Ref: | | Check: 40502 | 03/01/24 | $24,105.38 |
| 3884 | 8200.30.9300.970.662.300.3077 | 31 | Invoice: 86003 | Voucher: 1122 | Pay Ref: | | Check: 40193 | 01/12/24 | $25,767.82 |
| 3884 | 8200.30.9300.970.662.300.3077 | 30 | Invoice: 85282 | Voucher: 1049 | Pay Ref: | | Check: 39520 | 09/29/23 | $24,936.60 |
| 3884 | 8200.30.9300.970.662.300.3077 | 31 | Invoice: 85136 | Voucher: 1029 | Pay Ref: | | Check: 39277 | 08/24/23 | $25,767.82 |
| 3884 | 8200.30.9300.970.662.300.3077 | 31 | Invoice: 85006 | Voucher: 1029 | Pay Ref: | | Check: 39277 | 08/24/23 | $25,767.82 |
| | | | | | | **PO Totals:** | **$304,226.52** | **$304,226.52** | **$0.00** |

**240507** **EPS - School Specialty** **07/28/23** 611 219.51 Jamie Fougere Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4261 | 1000.02.2415.500.400.002.3515 | 7 | Explode the Code level 1 | 73.17 | | |
| 4262 | 1000.02.2415.500.400.002.3515 | 7 | Explode the Code level 1 1/2 | 73.17 | | |
| 4263 | 1000.02.2415.500.400.002.3515 | 7 | Explode the Code level 2 | 73.17 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4261 | 1000.02.2415.500.400.002.3515 | 7 | Invoice: 20890011083 | Voucher: 1049 | Pay Ref: | | Check: 39526 | 09/29/23 | $73.17 |
| 4262 | 1000.02.2415.500.400.002.3515 | 7 | Invoice: 20890011083 | Voucher: 1049 | Pay Ref: | | Check: 39526 | 09/29/23 | $73.17 |
| 4263 | 1000.02.2415.500.400.002.3515 | 7 | Invoice: 20890011083 | Voucher: 1049 | Pay Ref: | | Check: 39526 | 09/29/23 | $73.17 |
| | | | | | | **PO Totals:** | **$219.51** | **$219.51** | **$0.00** |

**240508** **N2Y LLC** **07/28/23** 614 239.99 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4273 | 1000.22.2455.400.925.002.3553 | 1 | News2You subscription - Renewal Start date - 9/23/23-9/22/24 | 239.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4273 | 1000.22.2455.400.925.002.3553 | 1 | Invoice: INV-1067221 | Voucher: 1039 | Pay Ref: | | Check: 39448 | 09/15/23 | $239.99 |
| | | | | | | **PO Totals:** | **$239.99** | **$239.99** | **$0.00** |

**240509** **Professional Software for Nurses, Inc** **07/28/23** 548 6,475.00 Annalise Yurgelun Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3728 | 1000.30.1450.410.160.005.0864 | | 7 | | SNAP Imm Registry Link - subscription (per user) Massachusetts FY24 | 350.00 | | |
| 3729 | 1000.30.1450.410.160.005.0864 | | 7 | | SNAP Health Center software subscription (per user) 9/1/23-8/31/24 | 4,151.00 | | |
| 3730 | 1000.30.1450.410.160.005.0864 | | 7 | | Cloud services for SNAP Health Center (per user) 9/1/23-8/31/24 | 1,624.00 | | |
| 3731 | 1000.30.1450.410.160.005.0864 | | 7 | | SNAP Health Center software Tier 1 FY24 | 350.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3728 | 1000.30.1450.410.160.005.0864 | 7 | Invoice: 43972 | Voucher: | 1021 | Pay Ref: | Check: 39228 | 08/10/23 | $350.00 |
| 3729 | 1000.30.1450.410.160.005.0864 | 7 | Invoice: 43972 | Voucher: | 1021 | Pay Ref: | Check: 39228 | 08/10/23 | $4,151.00 |
| 3730 | 1000.30.1450.410.160.005.0864 | 7 | Invoice: 43972 | Voucher: | 1021 | Pay Ref: | Check: 39228 | 08/10/23 | $1,624.00 |
| 3731 | 1000.30.1450.410.160.005.0864 | 7 | Invoice: 43972 | Voucher: | 1021 | Pay Ref: | Check: 39228 | 08/10/23 | $350.00 |
| | | | | | | **PO Totals:** | **$6,475.00** | **$6,475.00** | **$0.00** |

**240510** **JAMF Software LLC** **07/28/23** 501 357.50 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3539 | 1000.30.2455.400.925.002.3553 | 65 | Jamf School Subscription | 357.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3539 | 1000.30.2455.400.925.002.3553 | 65 | Invoice: INV337123 | Voucher: | 1021 | Pay Ref: | Check: 39192 | 08/10/23 | $357.50 |
| | | | | | | **PO Totals:** | **$357.50** | **$357.50** | **$0.00** |

**240511** **Cape Cod Collaborative** **07/28/23** 45 3,500.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 83 | 1000.11.2440.400.406.001.3541 | 1 | FY24: NEED Academy (transtportation for week long field trip to Truro) | 3,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 83 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 51369a | Voucher: | 1073 | Pay Ref: | Check: 39722 | 10/27/23 | $488.53 |
| 83 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 52425a | Voucher: | 1233 | Pay Ref: | Check: 41178 | 06/14/24 | $485.23 |
| 83 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 52498a | Voucher: | 1244 | Pay Ref: | Check: 41317 | 06/27/24 | $435.15 |
| 83 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 51822a | Voucher: | 1131 | Pay Ref: | Check: 40363 | 01/26/24 | $153.75 |
| 83 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 51735a | Voucher: | 1122 | Pay Ref: | Check: 40190 | 01/12/24 | $505.91 |
| 83 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 51736a | Voucher: | 1122 | Pay Ref: | Check: 40190 | 01/12/24 | $320.51 |
| 83 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 51733a | Voucher: | 1122 | Pay Ref: | Check: 40190 | 01/12/24 | $498.81 |
| | | | | | | **PO Totals:** | **$3,500.00** | **$2,887.89** | **$0.00** |

**240512** **Cape Cod Times** **07/28/23** 631 526.82 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4312 | 1000.30.1210.460.105.005.0724 | 1 | Prior Year Invoice - Advertising / Hiring Custodian Ad | 526.82 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4312 | 1000.30.1210.460.105.005.0724 | 1 | Invoice: | 0005687629 | Voucher: | 1020 | Pay Ref: | | Check: 39124 | 08/10/23 | $526.82 |
| | | | | | | | | **PO Totals:** | **$526.82** | **$526.82** | **$0.00** |

**240513** **CDW Computer Centers** **07/28/23** 575 1,620.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3901 | 1000.30.1450.410.160.005.0864 | 1 | AIT-GOP-1002 GOPHER - PACK - S - Small district (between 1000 and 5000 students): Gopher Pack - 1 year license. Premium licenses for Chrome Gopher, User Gopher, and Group Settings Gopher. Exclusive voting membership in the Gopher Pack ideas board. Early access and premium licenses for all new Gopher tool(s). Licensed Domains: monomoy.edu License Term: 2023-11-18 - 2024-11-17 | 1,800.00 | | |
| 3902 | 1000.30.1450.410.160.005.0864 | 1 | AIT-GOP-9102-00 GOPHER - PACK - Collab Discount: Gopher Pack - 1 year license. Premium licenses for Chrome Gopher, User Gopher, and Group Settings Gopher. Exclusive voting membership in the Gopher Pack ideas board. Early access and premium licenses for all new Gopher tool(s). Licensed Domains: monomoy.edu License Term: 2023-11-18 - 2024-11-17 | (180.00) | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3901 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: | ZR00418135 | Voucher: | 1108 | Pay Ref: | | Check: 40130 | 12/15/23 | $1,800.00 |
| 3902 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: | ZR00418135 | Voucher: | 1108 | Pay Ref: | | Check: 40130 | 12/15/23 | ($180.00) |
| | | | | | | | | **PO Totals:** | **$1,620.00** | **$1,620.00** | **$0.00** |

**240514** **CDW Computer Centers** **07/28/23** 576 2,500.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3903 | 1000.30.1450.410.160.005.0864 | 10 | AIT-SUP-1013 SUPPORT - 10-19 Support Hours: Remote Support Hours Will be invoiced immediately upon receipt of purchase order | 2,500.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3903 | 1000.30.1450.410.160.005.0864 | 10 | Invoice: | ZR00381885 | Voucher: | 1039 | Pay Ref: | | Check: 39394 | 09/15/23 | $2,500.00 |
| | | | | | | | | **PO Totals:** | **$2,500.00** | **$2,500.00** | **$0.00** |

**240515** **KenMark Office Systems** **07/28/23** 632 248.00 LeeAnn Marcotte Undesignated Blanket

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4427 | 1000.30.1410.500.150.005.0785 | | | 2 | Prior Year Invoice - Repairs/parts not covered by warranty | | 248.00 | | |
| 4427 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 24AR956111 | Voucher: 1020 | Pay Ref: | | Check: 39126 | 08/10/23 | $124.00 |
| 4427 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 24AR952346 | Voucher: 1020 | Pay Ref: | | Check: 39126 | 08/10/23 | $124.00 |
| | | | | | | | **PO Totals:** | **$248.00** | **$248.00** | **$0.00** |

| **240516** | **MASC Inc** | **07/28/23** | 381 | 200.00 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2610 | 1000.30.1210.620.105.005.0726 | 2 | FY24 COSCAP Membership for LTambolleo & EBearse | 200.00 | | |
| 2610 | 1000.30.1210.620.105.005.0726 | 2 | Invoice: 2024000188 Voucher: 1049 Pay Ref: Check: 39545 | 09/29/23 | | $200.00 |
| | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |

| **240517** | **Verizon Wireless** | **07/28/23** | 560 | 8,280.00 | LeeAnn Marcotte | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3870 | 1000.30.4130.636.775.005.1586 | 12 | FY24: District Wireless Service | 1,620.00 | | |
| 3866 | 1000.01.4130.636.775.005.1586 | 12 | FY24: CES Wireless Service | 540.00 | | |
| 3864 | 1000.22.4130.636.775.005.1586 | 12 | FY24: MRHS Wireless Service | 3,000.00 | | |
| 3869 | 1000.11.4130.636.775.005.1586 | 12 | FY24: MRMS Wireless Service | 1,620.00 | | |
| 3867 | 1000.02.4130.636.775.005.1586 | 12 | FY24: HES Wireless Service | 1,500.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3864 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 995391129 | Voucher: 1140 | Pay Ref: | | Check: 40455 | 02/09/24 | | $273.99 |
| 3864 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 9946545772 | Voucher: 1073 | Pay Ref: | | Check: 39801 | 10/27/23 | | $273.99 |
| 3864 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 9939333217 | Voucher: 1021 | Pay Ref: | | Check: 39254 | 08/10/23 | | $232.49 |
| 3864 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 9948985058 | Voucher: 1094 | Pay Ref: | | Check: 40039 | 12/01/23 | | $273.99 |
| 3864 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 9956374171 | Voucher: 1152 | Pay Ref: | | Check: 40581 | 03/01/24 | | $273.99 |
| 3864 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 9958842346 | Voucher: 1173 | Pay Ref: | | Check: 40781 | 03/28/24 | | $273.99 |
| 3864 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 9944122474 | Voucher: 1049 | Pay Ref: | | Check: 39580 | 09/29/23 | | $360.32 |
| 3864 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 9961336631 | Voucher: 1207 | Pay Ref: | | Check: 41036 | 05/10/24 | | $273.99 |
| 3864 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 9963836039 | Voucher: 1233 | Pay Ref: | | Check: 41277 | 06/14/24 | | $273.99 |
| 3864 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 9966317522 | Voucher: 1244 | Pay Ref: | | Check: 41381 | 06/27/24 | | $273.99 |
| 3864 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 9941722628 | Voucher: 1029 | Pay Ref: | | Check: 39342 | 08/24/23 | | $182.50 |
| 3864 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 9951438630 | Voucher: 1122 | Pay Ref: | | Check: 40273 | 01/12/24 | | $273.99 |
| 3866 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 9951438630 | Voucher: 1122 | Pay Ref: | | Check: 40273 | 01/12/24 | | $41.50 |
| 3866 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 9941722628 | Voucher: 1029 | Pay Ref: | | Check: 39342 | 08/24/23 | | $41.50 |
| 3866 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 9966317522 | Voucher: 1244 | Pay Ref: | | Check: 41381 | 06/27/24 | | $41.50 |
| 3866 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 9963836039 | Voucher: 1233 | Pay Ref: | | Check: 41277 | 06/14/24 | | $41.50 |
| 3866 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 9961336631 | Voucher: 1207 | Pay Ref: | | Check: 41036 | 05/10/24 | | $41.50 |
| 3866 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 9944122474 | Voucher: 1049 | Pay Ref: | | Check: 39580 | 09/29/23 | | $41.50 |
| 3866 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 9958842346 | Voucher: 1173 | Pay Ref: | | Check: 40781 | 03/28/24 | | $41.50 |
| 3866 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 9956374171 | Voucher: 1152 | Pay Ref: | | Check: 40581 | 03/01/24 | | $41.50 |
| 3866 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 9948985058 | Voucher: 1094 | Pay Ref: | | Check: 40039 | 12/01/23 | | $41.50 |
| 3866 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 9939333217 | Voucher: 1021 | Pay Ref: | | Check: 39254 | 08/10/23 | | $41.50 |
| 3866 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 9946545772 | Voucher: 1073 | Pay Ref: | | Check: 39801 | 10/27/23 | | $41.50 |
| 3866 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 995391129 | Voucher: 1140 | Pay Ref: | | Check: 40455 | 02/09/24 | | $41.50 |
| 3867 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 995391129 | Voucher: 1140 | Pay Ref: | | Check: 40455 | 02/09/24 | | $109.50 |
| 3867 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 9946545772 | Voucher: 1073 | Pay Ref: | | Check: 39801 | 10/27/23 | | $109.50 |
| 3867 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 9939333217 | Voucher: 1021 | Pay Ref: | | Check: 39254 | 08/10/23 | | $109.50 |
| 3867 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 9948985058 | Voucher: 1094 | Pay Ref: | | Check: 40039 | 12/01/23 | | $109.50 |
| 3867 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 9956374171 | Voucher: 1152 | Pay Ref: | | Check: 40581 | 03/01/24 | | $109.50 |
| 3867 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 9958842346 | Voucher: 1173 | Pay Ref: | | Check: 40781 | 03/28/24 | | $109.50 |
| 3867 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 9944122474 | Voucher: 1049 | Pay Ref: | | Check: 39580 | 09/29/23 | | $109.50 |
| 3867 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 9961336631 | Voucher: 1207 | Pay Ref: | | Check: 41036 | 05/10/24 | | $109.50 |
| 3867 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 9963836039 | Voucher: 1233 | Pay Ref: | | Check: 41277 | 06/14/24 | | $109.50 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3867 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 9966317522 | Voucher: 1244 | Pay Ref: | | Check: 41381 | 06/27/24 | $109.50 |
| 3867 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 9941722628 | Voucher: 1029 | Pay Ref: | | Check: 39342 | 08/24/23 | $109.50 |
| 3867 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 9951438630 | Voucher: 1122 | Pay Ref: | | Check: 40273 | 01/12/24 | $109.50 |
| 3869 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 9951438630 | Voucher: 1122 | Pay Ref: | | Check: 40273 | 01/12/24 | $124.50 |
| 3869 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 9941722628 | Voucher: 1029 | Pay Ref: | | Check: 39342 | 08/24/23 | $124.50 |
| 3869 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 9966317522 | Voucher: 1244 | Pay Ref: | | Check: 41381 | 06/27/24 | $124.50 |
| 3869 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 9963836039 | Voucher: 1233 | Pay Ref: | | Check: 41277 | 06/14/24 | $124.50 |
| 3869 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 9961336631 | Voucher: 1207 | Pay Ref: | | Check: 41036 | 05/10/24 | $124.50 |
| 3869 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 9944122474 | Voucher: 1049 | Pay Ref: | | Check: 39580 | 09/29/23 | $124.50 |
| 3869 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 9958842346 | Voucher: 1173 | Pay Ref: | | Check: 40781 | 03/28/24 | $124.50 |
| 3869 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 9956374171 | Voucher: 1152 | Pay Ref: | | Check: 40581 | 03/01/24 | $124.50 |
| 3869 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 9948985058 | Voucher: 1094 | Pay Ref: | | Check: 40039 | 12/01/23 | $124.50 |
| 3869 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 9939333217 | Voucher: 1021 | Pay Ref: | | Check: 39254 | 08/10/23 | $124.50 |
| 3869 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 9946545772 | Voucher: 1073 | Pay Ref: | | Check: 39801 | 10/27/23 | $124.50 |
| 3869 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 995391129 | Voucher: 1140 | Pay Ref: | | Check: 40455 | 02/09/24 | $124.50 |
| 3870 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 995391129 | Voucher: 1140 | Pay Ref: | | Check: 40455 | 02/09/24 | $124.50 |
| 3870 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 9946545772 | Voucher: 1073 | Pay Ref: | | Check: 39801 | 10/27/23 | $124.50 |
| 3870 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 9939333217 | Voucher: 1021 | Pay Ref: | | Check: 39254 | 08/10/23 | $124.50 |
| 3870 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 9948985058 | Voucher: 1094 | Pay Ref: | | Check: 40039 | 12/01/23 | $124.50 |
| 3870 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 9956374171 | Voucher: 1152 | Pay Ref: | | Check: 40581 | 03/01/24 | $61.06 |
| 3870 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 9958842346 | Voucher: 1173 | Pay Ref: | | Check: 40781 | 03/28/24 | $83.00 |
| 3870 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 9944122474 | Voucher: 1049 | Pay Ref: | | Check: 39580 | 09/29/23 | $124.50 |
| 3870 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 9961336631 | Voucher: 1207 | Pay Ref: | | Check: 41036 | 05/10/24 | $83.00 |
| 3870 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 9963836039 | Voucher: 1233 | Pay Ref: | | Check: 41277 | 06/14/24 | $83.00 |
| 3870 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 9966317522 | Voucher: 1244 | Pay Ref: | | Check: 41381 | 06/27/24 | $83.00 |
| 3870 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 9941722628 | Voucher: 1029 | Pay Ref: | | Check: 39342 | 08/24/23 | $124.50 |
| 3870 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 9951438630 | Voucher: 1122 | Pay Ref: | | Check: 40273 | 01/12/24 | $124.50 |
| | | | | | | | **PO Totals:** | **$8,280.00** | **$7,811.78** | **$0.00** |

**240518** **MARS** **07/28/23** 379 1,050.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2598 | 1000.30.1210.620.105.005.0726 | 1 | FY24 Annual Membership Dues | 1,050.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2598 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: Ammual Membership | Voucher: 1029 | Pay Ref: | Check: 39316 | 08/24/23 | $1,050.00 | |
| | | | | | | **PO Totals:** | **$1,050.00** | **$1,050.00** | **$0.00** |

**240519 Heartland School Solutions** — **07/28/23** — 311 — 3,999.00 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2005 | 8300.30.3400.400.340.550.2940 | 4 | Annual Support: Mosaic Cloud Front of the House 8/1/23- 07/31/24 | 3,700.00 | | |
| 2006 | 8300.30.3400.400.340.550.2940 | 1 | Data Privacy & Security Fee 8/1/23 - 7/31/24 | 299.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2005 | 8300.30.3400.400.340.550.2940 | 4 | Invoice: HSSREC027218 | Voucher: 1015 | Pay Ref: | Check: 39118 | 08/10/23 | $3,700.00 | |
| 2006 | 8300.30.3400.400.340.550.2940 | 1 | Invoice: HSSREC027218 | Voucher: 1015 | Pay Ref: | Check: 39118 | 08/10/23 | $299.00 | |
| | | | | | | **PO Totals:** | **$3,999.00** | **$3,999.00** | **$0.00** |

**240520 Ready Refresh by Nestle** — **07/28/23** — 596 — 1,920.00 — LeeAnn Marcotte — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4197 | 1000.30.1210.400.105.005.0724 | 24 | FY24 Water Delivery for Central and Business Offices | 1,920.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4197 | 1000.30.1210.400.105.005.0724 | 1 | Invoice: 13G0438355273 | Voucher: 1021 | Pay Ref: | Check: 39141 | 08/10/23 | $56.90 | |
| 4197 | 1000.30.1210.400.105.005.0724 | 1 | Invoice: 13J0438355273 | Voucher: 1094 | Pay Ref: | Check: 39938 | 12/01/23 | $143.82 | |
| 4197 | 1000.30.1210.400.105.005.0724 | 1 | Invoice: 14A0438355273 | Voucher: 1141 | Pay Ref: | Check: 40460 | 02/09/24 | $151.81 | |
| 4197 | 1000.30.1210.400.105.005.0724 | 1 | Invoice: 14B0438355273 | Voucher: 1161 | Pay Ref: | Check: 40605 | 03/15/24 | $167.79 | |
| 4197 | 1000.30.1210.400.105.005.0724 | 1 | Invoice: 14E0438355273 | Voucher: 1244 | Pay Ref: | Check: 41311 | 06/27/24 | $55.93 | |
| 4197 | 1000.30.1210.400.105.005.0724 | 1 | Invoice: 13I0438355273 | Voucher: 1073 | Pay Ref: | Check: 39718 | 10/27/23 | $40.14 | |
| 4197 | 1000.30.1210.400.105.005.0724 | 1 | Invoice: 13H0438355273 | Voucher: 1039 | Pay Ref: | Check: 39380 | 09/15/23 | $55.52 | |
| 4197 | 1000.30.1210.400.105.005.0724 | 1 | Invoice: 13L0438355273 | Voucher: 1130 | Pay Ref: | Check: 40313 | 01/26/24 | $119.85 | |
| 4197 | 1000.30.1210.400.105.005.0724 | 1 | Invoice: 14D0438355273 | Voucher: 1217 | Pay Ref: | Check: 41062 | 05/24/24 | $119.85 | |
| 4197 | 1000.30.1210.400.105.005.0724 | 1 | Invoice: 24E0438355273 | Voucher: 1254 | Pay Ref: | Check: 41402 | 07/12/24 | $79.90 | |
| 4197 | 1000.30.1210.400.105.005.0724 | 1 | Invoice: 14C0438355273 | Voucher: 1184 | Pay Ref: | Check: 40813 | 04/12/24 | $135.83 | |
| 4197 | 1000.30.1210.400.105.005.0724 | 1 | Invoice: 13K0438355273 | Voucher: 1105 | Pay Ref: | Check: 40063 | 12/15/23 | $191.76 | |
| | | | | | | **PO Totals:** | **$1,920.00** | **$1,319.10** | **$0.00** |

**240521 Ready Refresh by Nestle** — **07/28/23** — 597 — 175.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4426 | 1000.30.1410.400.150.005.0784 | 1 | Cleaning for water bublers in Supt Office and Business office | 175.00 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4426 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 13G0438355273a | Voucher: 1021 | Pay Ref: | | Check: 39141 | 08/10/23 | | $159.98 |
| | | | | | | | **PO Totals:** | **$175.00** | **$159.98** | **$0.00** |

**240522 Hewlett-Packard Financial Services Co** — **07/28/23** — 508 — 71.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4448 | 1000.11.2451.830.927.001.3546 | 1 | UPM Rent (Contract #5363963049000006) - final payment | 71.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4448 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510676164 | Voucher: 1021 | Pay Ref: | | Check: 39187 | 08/10/23 | | $71.00 |
| | | | | | | | **PO Totals:** | **$71.00** | **$71.00** | **$0.00** |

**240523 Aveanna Healthcare** — **07/28/23** — 633 — 455.00 — Kathleen Davock — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4320 | 1000.30.3200.400.322.005.1444 | 1 | Prior Year Invoice for nursing services for our student, LP; RN - $65/hour; LPN - $55/hour | 455.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4320 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3854209 | Voucher: 1020 | Pay Ref: | | Check: 39128 | 08/10/23 | | $81.25 |
| 4320 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3867476 | Voucher: 1020 | Pay Ref: | | Check: 39128 | 08/10/23 | | $195.00 |
| 4320 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3854190 | Voucher: 1020 | Pay Ref: | | Check: 39128 | 08/10/23 | | $178.75 |
| | | | | | | | **PO Totals:** | **$455.00** | **$455.00** | **$0.00** |

**240524 Harris-Warren Commerical Kitchens, LLC** — **07/28/23** — 392 — 225.00 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2657 | 8300.22.3400.400.900.005.2940 | 1.25 | Diagnosed the WI freezer. Small amount of ice built up around each fan guard, stopping the fan blades. Removed ice and adjusted defrost cycle. | 225.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2657 | 8300.22.3400.400.900.005.2940 | 1.25 | Invoice: WO-037304 | Voucher: 1015 | Pay Ref: | | Check: 39119 | 08/10/23 | | $225.00 |
| | | | | | | | **PO Totals:** | **$225.00** | **$225.00** | **$0.00** |

**240525 Carnegie Learning Inc** — **07/28/23** — 579 — 20,190.60 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4180 | 1000.22.2410.510.500.001.3505 | 1 | MATHia Annual per Student License | 8,704.80 | | |
| 4181 | 1000.22.2410.510.500.001.3505 | 1 | MSMS Course 3 4e - Student Edition | 2,514.20 | | |
| 4182 | 1000.22.2410.510.500.001.3505 | 1 | HSMS Algebra 1 4e - Student Edition | 2,707.60 | | |
| 4183 | 1000.22.2410.510.500.001.3505 | 1 | HSMS Geometry 4e - Student Edition | 2,959.02 | | |
| 4184 | 1000.22.2410.510.500.001.3505 | 1 | HSMS Algebra 2 4e - Student Edition | 2,262.78 | | |
| 8236 | 1000.22.2410.510.500.001.3505 | 1 | Shipping ($6253.20 / 6 = $1042.20) | 1,042.20 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4180 | 1000.22.2410.510.500.001.3505 | 1 | Invoice: 1032565a | Voucher: 1021 | Pay Ref: | | Check: 39154 | 08/10/23 | $8,704.80 |
| 4181 | 1000.22.2410.510.500.001.3505 | 1 | Invoice: 1032565a | Voucher: 1021 | Pay Ref: | | Check: 39154 | 08/10/23 | $2,514.20 |
| 4182 | 1000.22.2410.510.500.001.3505 | 1 | Invoice: 1032565a | Voucher: 1021 | Pay Ref: | | Check: 39154 | 08/10/23 | $2,707.60 |
| 4183 | 1000.22.2410.510.500.001.3505 | 1 | Invoice: 1032565a | Voucher: 1021 | Pay Ref: | | Check: 39154 | 08/10/23 | $2,959.02 |
| 4184 | 1000.22.2410.510.500.001.3505 | 1 | Invoice: 1032565a | Voucher: 1021 | Pay Ref: | | Check: 39154 | 08/10/23 | $2,262.78 |
| 8236 | 1000.22.2410.510.500.001.3505 | 1 | Invoice: 1032565b | Voucher: 1083 | Pay Ref: | | Check: 39841 | 11/13/23 | $1,042.20 |
| | | | | | | | **PO Totals:** | **$20,190.60** | **$20,190.60** | **$0.00** |

**240526** **Paragon Insurance Holdings LLC** **07/28/23** 609 326,583.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13865 | 1000.30.5260.790.715.005.1664 | 1 | Add 2023 Ford F250 | 226.00 | | |
| 4230 | 1000.30.5260.790.715.005.1664 | 5 | FY24: General Liability (terrorism included for Excess, General Liability, School Committee, & Employee practices) | 33,544.00 | | |
| 4232 | 1000.30.5260.790.715.005.1664 | 5 | FY24: Commercial Property/Crime/Inland Marine/Computers | 285,091.00 | | |
| 4231 | 1000.30.5260.790.715.005.1664 | 1 | FY24: Equipment Breakdown | 3,470.00 | | |
| 4269 | 1000.30.5260.790.715.005.1664 | 5 | FY24 - Business Automobile Invurance | 4,252.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4230 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 5783018 | Voucher: 1196 | Pay Ref: | | Check: 40927 | 04/26/24 | $6,708.80 |
| 4230 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 5457567 | Voucher: 1073 | Pay Ref: | | Check: 39778 | 10/27/23 | $6,708.80 |
| 4230 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 5617307 | Voucher: 1130 | Pay Ref: | | Check: 40342 | 01/26/24 | $6,708.80 |
| 4230 | 1000.30.5260.790.715.005.1664 | 2 | Invoice: 5306934 | Voucher: 1021 | Pay Ref: | | Check: 39222 | 08/10/23 | $13,417.60 |
| 4231 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 5306945 | Voucher: 1021 | Pay Ref: | | Check: 39222 | 08/10/23 | $3,470.00 |
| 4232 | 1000.30.5260.790.715.005.1664 | 2 | Invoice: 5306934 | Voucher: 1021 | Pay Ref: | | Check: 39222 | 08/10/23 | $114,036.40 |
| 4232 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 5617307 | Voucher: 1130 | Pay Ref: | | Check: 40342 | 01/26/24 | $57,018.20 |
| 4232 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 5457567 | Voucher: 1073 | Pay Ref: | | Check: 39778 | 10/27/23 | $57,018.20 |
| 4232 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 5783018 | Voucher: 1196 | Pay Ref: | | Check: 40927 | 04/26/24 | $57,018.20 |
| 4269 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 5783018 | Voucher: 1196 | Pay Ref: | | Check: 40927 | 04/26/24 | $850.40 |
| 4269 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 5457567 | Voucher: 1073 | Pay Ref: | | Check: 39778 | 10/27/23 | $850.40 |
| 4269 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 5617307 | Voucher: 1130 | Pay Ref: | | Check: 40342 | 01/26/24 | $850.40 |
| 4269 | 1000.30.5260.790.715.005.1664 | 2 | Invoice: 5306934 | Voucher: 1021 | Pay Ref: | | Check: 39222 | 08/10/23 | $1,700.80 |
| 13865 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 5914790 | Voucher: 1244 | Pay Ref: | | Check: 41360 | 06/27/24 | $226.00 |
| | | | | | | | **PO Totals:** | **$326,583.00** | **$326,583.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240527** | **Cape Cod Collaborative** | **08/02/23** | 653 | 47,784.28 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4714 | 8200.30.9400.970.662.300.3078 | 1 | FY23 Waypoint Academy Tuition | 47,784.28 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4714 | 8200.30.9400.970.662.300.3078 | 1 | Invoice: | 48134a | Voucher: | 1021 | Pay Ref: | Check: 39152 | 08/10/23 | $47,784.28 |

**PO Totals:** **$47,784.28** **$47,784.28** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240528** | **YMCA Cape Cod** | **08/02/23** | 561 | 59,100.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4445 | 1802.02.3520.400.385.005.1521 | 12.57 | Summer 2023 Camps @ HES and AM/PM summer 2023 care. 22 students at $375/wk at 7 weeks | 3,771.00 | | |
| 5490 | 1192.02.3520.100.385.005.1521 | 54 | YMCA Summer camp 6 year olds | 18,900.00 | | |
| 4446 | 1192.02.3520.100.385.005.1521 | 121.43 | Summer 2023 Camps @ HES and AM/PM summer 2023 care. 22 students at $375/wk at 7 weeks | 36,429.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4445 | 1802.02.3520.400.385.005.1521 | 12.57 | Invoice: | YMCA 2023 | Voucher: | 1029 | Pay Ref: | Check: 39346 | 08/24/23 | $3,771.00 |
| 4446 | 1192.02.3520.100.385.005.1521 | 121.43 | Invoice: | YMCA 2023 | Voucher: | 1029 | Pay Ref: | Check: 39346 | 08/24/23 | $36,429.00 |
| 5490 | 1192.02.3520.100.385.005.1521 | 54 | Invoice: | YMCA 2023 | Voucher: | 1029 | Pay Ref: | Check: 39346 | 08/24/23 | $18,900.00 |

**PO Totals:** **$59,100.00** **$59,100.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240529** | **WB Mason Company Inc** | **08/02/23** | 654 | 20,092.80 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4436 | 1000.30.1210.500.105.005.0725 | 60 | 200 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. | 2,152.80 | | |
| 4441 | 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. | 1,435.20 | | |
| 4437 | 1000.02.2430.500.400.001.3535 | 160 | 160 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. | 5,740.80 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4435 | 1000.11.2430.500.400.001.3535 | | 140 | 200 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. | | 5,023.20 | | |
| 4440 | 1000.22.2430.500.400.001.3535 | | 160 | 160 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 | | 5,740.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4435 | 1000.11.2430.500.400.001.3535 | 140 | Invoice: 240544473 | Voucher: | 1039 | Pay Ref: | Check: 39485 | 09/15/23 | | $5,023.20 |
| 4436 | 1000.30.1210.500.105.005.0725 | 60 | Invoice: 240544473 | Voucher: | 1039 | Pay Ref: | Check: 39485 | 09/15/23 | | $2,152.80 |
| 4437 | 1000.02.2430.500.400.001.3535 | 160 | Invoice: 240544376 | Voucher: | 1039 | Pay Ref: | Check: 39485 | 09/15/23 | | $5,740.80 |
| 4440 | 1000.22.2430.500.400.001.3535 | 160 | Invoice: 240483932 | Voucher: | 1039 | Pay Ref: | Check: 39485 | 09/15/23 | | $5,740.80 |
| 4441 | 1000.01.2430.500.400.001.3535 | 40 | Invoice: 240200026 | Voucher: | 1039 | Pay Ref: | Check: 39485 | 09/15/23 | | $1,435.20 |
| | | | | | | | **PO Totals:** | **$20,092.80** | **$20,092.80** | **$0.00** |

**240530** **The Belknap White Group LLC** **08/02/23** 677 45,341.70 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4572 | 1000.11.4230.500.900.005.1625 | 5920 | FRPASP LC1 .125 Ricepaper Surf 24X24 Smokiness 400276278 | 42,920.00 | | |
| 4573 | 1000.11.4230.500.900.005.1625 | 5 | 965 Floor and Tread Adhesive 4 gal pail | 707.50 | | |
| 4574 | 1000.11.4230.500.900.005.1625 | 5 | 965 Floor and Tread Adhesive - 4 gal pail | 707.50 | | |
| 4575 | 1000.11.4230.500.900.005.1625 | 1 | Manufacturer Surcharge | 886.70 | | |
| 4577 | 1000.11.4230.500.900.005.1625 | 1 | Delivery Charge to Jobsite Call Ryanna Caivano @ 508.922.7534 1 hour prior | 120.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4572 | 1000.11.4230.500.900.005.1625 | 5920 | Invoice: 075751 | Voucher: | 1029 | Pay Ref: | Check: 39336 | 08/24/23 | | $42,920.00 |
| 4573 | 1000.11.4230.500.900.005.1625 | 5 | Invoice: 075751 | Voucher: | 1029 | Pay Ref: | Check: 39336 | 08/24/23 | | $707.50 |
| 4574 | 1000.11.4230.500.900.005.1625 | 5 | Invoice: 075751 | Voucher: | 1029 | Pay Ref: | Check: 39336 | 08/24/23 | | $707.50 |
| 4575 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 075751 | Voucher: | 1029 | Pay Ref: | Check: 39336 | 08/24/23 | | $886.70 |
| 4577 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 075751 | Voucher: | 1029 | Pay Ref: | Check: 39336 | 08/24/23 | | $120.00 |
| | | | | | | | **PO Totals:** | **$45,341.70** | **$45,341.70** | **$0.00** |

**240531** **Blick Art Materials** **08/03/23** 629 3,368.00 Amy Middleton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4299 | 1000.01.2420.830.970.001.3525 | 1 | Quote #QBP7261-3 Skutt Auto Kiln 1PH !DT 240V-1P 39.4A 3IN | 3,368.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4299 | 1000.01.2420.830.970.001.3525 | 1 | Invoice: 1527751 | Voucher: 1060 | Pay Ref: | Check: 39616 | 10/13/23 | $3,368.00 |
| | | | | | | **PO Totals:** | **$3,368.00** | **$3,368.00** | **$0.00** |

**240532** **The Ockers Company** **08/03/23** 657 2,742.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4454 | 1000.22.2453.830.927.001.3750 | 1 | Touchview 65 inch Ultra Interactive Panel | 2,099.00 | | |
| 4456 | 1000.22.2453.830.927.001.3750 | 1 | Touchview Fixed wall mount | 29.00 | | |
| 4457 | 1000.22.2453.830.927.001.3750 | 1 | 25 ft power cord | 29.00 | | |
| 4458 | 1000.22.2453.830.927.001.3750 | 1 | Wall mounting hardware | 10.00 | | |
| 4459 | 1000.22.2453.830.927.001.3750 | 1 | Ockers Certified Installation | 575.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4454 | 1000.22.2453.830.927.001.3750 | 1 | Invoice: 153803 | Voucher: 1073 | Pay Ref: | Check: 39789 | 10/27/23 | $2,099.00 |
| 4456 | 1000.22.2453.830.927.001.3750 | 1 | Invoice: 153803 | Voucher: 1073 | Pay Ref: | Check: 39789 | 10/27/23 | $29.00 |
| 4457 | 1000.22.2453.830.927.001.3750 | 1 | Invoice: 153803 | Voucher: 1073 | Pay Ref: | Check: 39789 | 10/27/23 | $29.00 |
| 4458 | 1000.22.2453.830.927.001.3750 | 1 | Invoice: 153803 | Voucher: 1073 | Pay Ref: | Check: 39789 | 10/27/23 | $10.00 |
| 4459 | 1000.22.2453.830.927.001.3750 | 1 | Invoice: 27893 | Voucher: 1073 | Pay Ref: | Check: 39789 | 10/27/23 | $575.00 |
| | | | | | | **PO Totals:** | **$2,742.00** | **$2,742.00** | **$0.00** |

**240533** **Wilson Language Training** **08/03/23** 555 906.36 Amy Wilder Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5070 | 1000.01.2410.510.400.001.3505 | 1 | Shipping | 76.36 | | |
| 3851 | 1000.01.2410.510.400.001.3505 | 1 | WRS Advanced Set (Steps 7-12)) Plus | 480.00 | | |
| 3850 | 1000.01.2410.510.400.001.3505 | 1 | WRS Introductory Set (Steps 1-6) | 350.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3850 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: INV38644 | Voucher: 1060 | Pay Ref: | Check: 39689 | 10/13/23 | $350.00 |
| 3851 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: INV38644 | Voucher: 1060 | Pay Ref: | Check: 39689 | 10/13/23 | $480.00 |
| 5070 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: INV38644 | Voucher: 1060 | Pay Ref: | Check: 39689 | 10/13/23 | $66.40 |
| | | | | | | **PO Totals:** | **$906.36** | **$896.40** | **$0.00** |

**240534** **ESGI, LLC** **08/03/23** 602 468.00 Dawn King Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4234 | 1000.01.2455.400.925.005.3553 | 2 | ESGI 12 Month License (max. 35 students) Quote 950243 for Dawn King and Elise Johnson-Dreyer Chatham Elementary School | 468.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4234 | 1000.01.2455.400.925.005.3553 | 2 | Invoice: ESGI45306 | Voucher: 1073 | Pay Ref: | Check: 39736 | 10/27/23 | $468.00 |
| | | | | | | **PO Totals:** | **$468.00** | **$468.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240535** | **Ventris Learning LLC** | **08/03/23** | 615 | 160.00 | Helen Finn | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4274 | 1000.01.2410.510.400.001.3505 | 2 | UFLI FOUNDATIONS SPIRAL BOUND MANUALS AN EXPLICIT AND SYSTEMATIC PHONICS PROGRAM | 160.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4274 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 20236532 | Voucher: 1039 | Pay Ref: | Check: 39480 | 09/15/23 | $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 |
|---|---|---|---|---|---|---|---|---|
| **240536** | **Limbach Company LLC** | **08/03/23** | 651 | 1,032.00 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4415 | 1000.11.4230.400.900.005.1624 | 6 | repair/replace exhaust fan for buisness office (esrimate) | 1,032.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4415 | 1000.11.4230.400.900.005.1624 | 6 | Invoice: 9387 | Voucher: 1029 | Pay Ref: | Check: 39315 | 08/24/23 | $1,032.00 |
| | | | | | **PO Totals:** | **$1,032.00** | **$1,032.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240537** | **Agway Of Cape Cod** | **08/03/23** | 622 | 461.64 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4291 | 1000.22.2430.500.520.001.3535 | 1 | Plants and supplies (TO PAY INVOICE) | 461.64 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4291 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 10254/3 | Voucher: 1039 | Pay Ref: | Check: 39363 | 09/15/23 | $228.57 |
| 4291 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 17910/2 | Voucher: 1039 | Pay Ref: | Check: 39363 | 09/15/23 | $53.95 |
| 4291 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 10193/3 | Voucher: 1029 | Pay Ref: | Check: 39261 | 08/24/23 | $179.12 |
| | | | | | **PO Totals:** | **$461.64** | **$461.64** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240538** | **Eldridge Publishing Co Inc** | **08/03/23** | 630 | 501.70 | Rachel Barnes | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4304 | 1000.22.3520.500.385.005.1523 | 25 | Night Chills | 248.75 | | |
| 4306 | 1000.22.3520.500.385.005.1523 | 1 | Shipping | 27.95 | | |
| 4307 | 1000.22.3520.600.385.005.1526 | 3 | Night Chills Royalty License | 225.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4304 | 1000.22.3520.500.385.005.1523 | 25 | Invoice: 4267109 | Voucher: 1039 | Pay Ref: | Check: 39406 | 09/15/23 | $248.75 |
| 4306 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: 4267109 | Voucher: 1039 | Pay Ref: | Check: 39406 | 09/15/23 | $27.95 |
| 4307 | 1000.22.3520.600.385.005.1526 | 3 | Invoice: 4267109 | Voucher: 1039 | Pay Ref: | Check: 39406 | 09/15/23 | $225.00 |
| | | | | | **PO Totals:** | **$501.70** | **$501.70** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240539** | **Kaleidoscope Imprints Inc.** | **08/03/23** | 683 | 254.00 | Bob Smeltzer | Undesignated | | Purchase Order |

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4616 | 1000.22.2430.500.450.001.3535 | | 1 | 2023-24 Silicone Bracelet | | 254.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4616 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 39186 | Voucher: | 1039 | Pay Ref: | Check: 39424 | 09/15/23 | $254.00 |

**PO Totals: $254.00 $254.00 $0.00**

**240540 Mid Cape Home Center** **08/03/23** 621 1,500.00 Rachel Barnes Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4290 | 1000.22.3520.500.385.005.1523 | 1 | Supplies for MRHS fall drama production | 1,500.00 | | |

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

**240541 Teacher's Discovery** **08/03/23** 682 169.00 Claudia Berbeo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4615 | 1000.22.2415.510.450.001.3515 | 1 | Flangoo™ World Language Digital Readers 12-Month Subscription | 169.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4615 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 195620 | Voucher: | 1152 | Pay Ref: | Check: 40569 | 03/01/24 | $169.00 |

**PO Totals: $169.00 $169.00 $0.00**

**240542 Baskin's Ace Hardware** **08/03/23** 620 500.00 Rachel Barnes Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4289 | 8500.22.3520.500.388.600.2960 | 1 | Supplies for the fall MRHS drama production | 500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4289 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: K28035 | Voucher: | 1161 | Pay Ref: | Check: 40602 | 03/15/24 | $9.89 |
| 4289 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: K28057 | Voucher: | 1161 | Pay Ref: | Check: 40602 | 03/15/24 | $53.98 |
| 4289 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: K28280 | Voucher: | 1173 | Pay Ref: | Check: 40709 | 03/28/24 | $111.07 |
| 4289 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: K28355 | Voucher: | 1173 | Pay Ref: | Check: 40709 | 03/28/24 | $70.57 |

**PO Totals: $500.00 $245.51 $0.00**

**240543 Advanced Embroidery** **08/03/23** 623 1,500.00 Rachel Barnes Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4292 | 8500.22.3520.500.388.600.2960 | 1 | Fall drama production sweatshirts and tshirts order (to be ordered in October or November) | 1,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4292 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: 110623-3 | Voucher: | 1094 | Pay Ref: | Check: 39924 | 12/01/23 | $746.10 |

**PO Totals: $1,500.00 $746.10 $0.00**

**240544 NSTA** **08/03/23** 663 103.48 Catherine Kane Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4782 | 1000.11.2415.500.400.001.3515 | | 1 | Uncovering Student Ideas in Science, Volume 1, Second edition: 25 Formative Assessment Probes | | 49.99 | | |
| 4783 | 1000.11.2415.500.400.001.3515 | | 1 | Uncovering Student Ideas in Science, Volume 2, Second edition: 25 More Formative Assessment Probes | | 39.99 | | |
| 4784 | 1000.11.2415.500.400.001.3515 | | 1 | shipping | | 13.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4782 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | 5427006 | Voucher: | 1083 | Pay Ref: | Check: | 39883 | 11/13/23 | $49.99 |
| 4783 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | 5427006 | Voucher: | 1083 | Pay Ref: | Check: | 39883 | 11/13/23 | $29.99 |
| 4784 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | 5427006 | Voucher: | 1083 | Pay Ref: | Check: | 39883 | 11/13/23 | $12.00 |

**PO Totals:** **$103.48** **$91.98** **$0.00**

**240545 Scholastic Magazines** **08/03/23** 659 274.73 Julia Randell Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4775 | 1000.11.2415.500.400.001.3515 | 25 | Subscription to Science World, print and digital | 249.75 | | |
| 4776 | 1000.11.2415.500.400.001.3515 | 1 | shipping and handling | 24.98 | | |

**PO Totals:** **$274.73** **$0.00** **$0.00**

**240546 Scholastic Magazines** **08/03/23** 660 769.18 Catherine Kane Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4777 | 1000.11.2415.500.400.001.3515 | 25 | Subscription to Science World, print and digital | 249.75 | | |
| 4779 | 1000.11.2415.500.400.001.3515 | 1 | shipping and handling for print copies only | 24.98 | | |
| 4780 | 1000.11.2455.400.925.005.3553 | 55 | Subscription to Science World, digital only | 494.45 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4777 | 1000.11.2415.500.400.001.3515 | 25 | Invoice: | M7455657 2 | Voucher: | 1073 | Pay Ref: | Check: | 39785 | 10/27/23 | $249.75 |
| 4779 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | M7455657 2 | Voucher: | 1073 | Pay Ref: | Check: | 39785 | 10/27/23 | $24.98 |
| 4780 | 1000.11.2455.400.925.005.3553 | 55 | Invoice: | M7455657 2 | Voucher: | 1073 | Pay Ref: | Check: | 39785 | 10/27/23 | $494.45 |

**PO Totals:** **$769.18** **$769.18** **$0.00**

**240547 School Specialty Inc -1** **08/03/23** 639 2,724.54 Fran Jorgensen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4331 | 1000.02.2430.500.400.001.3535 | 6 | Roylco Animal Skins Rubbing Plates, 7 x 7 Inches, Set of 6 | 68.70 | | |
| 4332 | 1000.02.2430.500.400.001.3535 | 5 | Roylco Animal Origami Paper, 5 3/4 x 5 3/4 Inches, 72 Sheets | 74.00 | | |
| 4333 | 1000.02.2430.500.400.001.3535 | 1 | Teacher Created Resources Better Than Paper Bulletin Board Roll, Black | 16.74 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4334 | 1000.02.2430.500.400.001.3535 | | 2 | Teacher Created Resources Better Than Paper Bulletin Board Roll, Royal Blue | | 33.48 | | |
| 4335 | 1000.02.2430.500.400.001.3535 | | 2 | Teacher Created Resources Better Than Paper Bulletin Board Roll, Gold Shimmer | | 33.48 | | |
| 4336 | 1000.02.2430.500.400.001.3535 | | 1 | Teacher Created Resources Better Than Paper Bulletin Board Roll, Rustic Wood | | 16.74 | | |
| 4337 | 1000.02.2430.500.400.001.3535 | | 1 | Teacher Created Resources Better Than Paper Bulletin Board Roll, Hunter Green | | 16.74 | | |
| 4338 | 1000.02.2430.500.400.001.3535 | | 2 | Teacher Created Resources Better Than Paper Bulletin Board Roll, Calming Blue | | 33.88 | | |
| 4339 | 1000.02.2430.500.400.001.3535 | | 3 | Teacher Created Resources Better Than Paper Bulletin Board Roll, White Shiplap | | 50.82 | | |
| 4343 | 1000.02.2430.500.400.001.3535 | | 12 | School Smart Multicultural Markers, Conical Tip, Assorted Multicultural, Set of 8 | | 31.32 | | |
| 4344 | 1000.02.2430.500.400.001.3535 | | 3 | Crystalware Portion Cup Lids, 3.25 to 5 oz, Clear, Pack of 100 | | 15.45 | | |
| 4345 | 1000.02.2430.500.400.001.3535 | | 3 | Crystalware Portion Cups, 3.25 oz, Clear, Pack of 100 | | 16.26 | | |
| 4346 | 1000.02.2430.500.400.001.3535 | | 4 | Crayola Ultra-Clean Washable Marker Replacement Pack, Broad Line, Black, Pack of 12 | | 30.52 | | |
| 4347 | 1000.02.2430.500.400.001.3535 | | 1 | Crayola Washable Marker Classpack, Fine Line, Assorted Colors, Set of 200 | | 78.38 | | |
| 4348 | 1000.02.2430.500.400.001.3535 | | 9 | Crayola Ultra-Clean Washable Marker Replacement Pack, Broad Line, Blue, Pack of 12 | | 68.67 | | |
| 4349 | 1000.02.2430.500.400.001.3535 | | 2 | Crayola Marker Classpack, Broad Line, Assorted Colors, Set of 256 | | 107.00 | | |
| 4350 | 1000.02.2430.500.400.001.3535 | | 10 | Jack Richeson Watercolor Paper, 9 x 12 Inches, 88 lb, White, 50 Sheets | | 111.80 | | |
| 4351 | 1000.02.2430.500.400.001.3535 | | 5 | Generals Charcoal White Pencils, No 2, Pack of 12 | | 65.30 | | |
| 4352 | 1000.02.2430.500.400.001.3535 | | 10 | Prismacolor Premier Soft Core Colored Pencil, White 938 | | 7.20 | | |
| 4353 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Hexagonal Pencils, No 2, Pack of 144 | | 21.03 | | |
| 4354 | 1000.02.2430.500.400.001.3535 | | 1 | Crayola Colored Pencil Classpack, 14 Assorted Colors, Set of 462 | | 44.74 | | |
| 4355 | 1000.02.2430.500.400.001.3535 | | 9 | Musgrave Pencil Co. Excellent Work Pencils, Pack of 12 | | 30.06 | | |
| 4356 | 1000.02.2430.500.400.001.3535 | | 20 | Musgrave Pencil Co. Believe Achieve Succeed Pencils, Pack of 12 | | 66.80 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4357 | 1000.02.2430.500.400.001.3535 | | 10 | Musgrave Pencil Co. I Was Caught Doing Good Pencils, Pack of 12 | | 33.40 | | |
| 4358 | 1000.02.2430.500.400.001.3535 | | 20 | Crayola Non-Toxic Watercolor Colored Pencils, 3.3 mm Thick Tips, Assorted Color, Set of 24 | | 133.80 | | |
| 4359 | 1000.02.2430.500.400.001.3535 | | 1 | Sax True Flow Acrylic Gesso Primer, Quart, White | | 15.07 | | |
| 4360 | 1000.02.2430.500.400.001.3535 | | 9 | School Smart Bright Blank Books, 5-1/2 x 8-1/2 Inches, Assorted Colors, 16 Sheets, Pack of 12 | | 148.32 | | |
| 4361 | 1000.02.2430.500.400.001.3535 | | 5 | Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Yellow, 12 Pans | | 8.10 | | |
| 4362 | 1000.02.2430.500.400.001.3535 | | 2 | Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Violet, 12 Pans | | 15.00 | | |
| 4363 | 1000.02.2430.500.400.001.3535 | | 5 | Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Blue, 12 Pans | | 8.10 | | |
| 4364 | 1000.02.2430.500.400.001.3535 | | 2 | Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Blue Violet, 12 Pans | | 15.00 | | |
| 4365 | 1000.02.2430.500.400.001.3535 | | 2 | Star Products Student Art Folios with Handles, Black, 14 x 20 x 2 Inches | | 17.14 | | |
| 4366 | 1000.02.2430.500.400.001.3535 | | 1 | HomeTools HT-131 Long Nose Pliers, 6-1/2 Inches | | 4.88 | | |
| 4367 | 1000.02.2430.500.400.001.3535 | | 1 | Channel Lock Tongue and Groove Pliers, 9-1/2 Inches, 1-1/2 Inch Capacity | | 19.62 | | |
| 4368 | 1000.02.2430.500.400.001.3535 | | 1 | Irwin Tinner's Snip, Flat Blade, 7-Inch Cut | | 18.49 | | |
| 4369 | 1000.02.2430.500.400.001.3535 | | 1 | AMACO Heat Resistant Women's Leather Kiln Gloves, 1 Pair | | 20.36 | | |
| 4370 | 1000.02.2430.500.400.001.3535 | | 5 | Mayco Circular Slump and Hump Mold, 5-3/4 X 5-3/4 X 2-3/4 in | | 184.55 | | |
| 4371 | 1000.02.2430.500.400.001.3535 | | 10 | School Smart Glue Sticks, 0.74 Ounces, White and Dries Clear, Pack of 12 | | 80.30 | | |
| 4372 | 1000.02.2430.500.400.001.3535 | | 1 | Gorilla Glue 4 Inch Full-Sized Hot Glue Sticks, Pack of 30 | | 8.57 | | |
| 4373 | 1000.02.2430.500.400.001.3535 | | 4 | Scratch-Art Original Scratch Art Paper, Assorted Colors, Pack of 60 | | 134.76 | | |
| 4374 | 1000.02.2430.500.400.001.3535 | | 3 | Scratch-Art Foil Drawing Paper, 8-1/2 x 11 Inches, Gold and Silver, 50 Sheets | | 149.97 | | |
| 4375 | 1000.02.2430.500.400.001.3535 | | 3 | School Smart Flat Bottom Paper Bag, 4-1/2 x 2-1/2 x 8-1/2 Inches, Brown, Pack of 100 | | 31.53 | | |
| 4376 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Paper Bag, Flat Bottom, 6 x 11 Inches, White, Pack of 100 | | 40.18 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4377 | 1000.02.2430.500.400.001.3535 | | 1 | Empress Uncoated Paper Plate, 6 Inches, White, Case of 1000 | | 26.66 | | |
| 4378 | 1000.02.2430.500.400.001.3535 | | 1 | Chinet Classic White Heavy Duty Microwaveable Paper Plate, 9 Inch, Reclaimed Fiber, Pack of 125 | | 39.72 | | |
| 4379 | 1000.02.2430.500.400.001.3535 | | 11 | Sax Low Fire Moist Earthenware Clay, White, 50 Pounds | | 223.85 | | |
| 4380 | 1000.02.2430.500.400.001.3535 | | 2 | Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Black, 12 Pans | | 15.00 | | |
| 4381 | 1000.02.2430.500.400.001.3535 | | 3 | Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Red, 12 Pans | | 22.50 | | |
| 4382 | 1000.02.2430.500.400.001.3535 | | 3 | Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Orange, 12 Pans | | 22.50 | | |
| 4383 | 1000.02.2430.500.400.001.3535 | | 3 | Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Red Orange, 12 Pans | | 22.50 | | |
| 4384 | 1000.02.2430.500.400.001.3535 | | 2 | Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Green, 12 Pans | | 15.00 | | |
| 4385 | 1000.02.2430.500.400.001.3535 | | 2 | Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Brown, 12 Pans | | 15.00 | | |
| 4386 | 1000.02.2430.500.400.001.3535 | | 10 | Prang Non-Toxic Semi-Moist Watercolor Paint Refill Strip Set, Plastic Oval Pan, Assorted Color, Pack of 3 | | 47.60 | | |
| 4387 | 1000.02.2430.500.400.001.3535 | | 4 | Crayola Marker Replacement Pack, Broad Line, Blue, Pack of 12 | | 21.96 | | |
| 4388 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Washable Art Markers, Conical Tip, Black, Pack of 12 | | 28.80 | | |
| 4341 | 1000.02.2430.500.400.001.3535 | | 12 | Crayola Colors of the World Washable Markers, Fine Line, Assorted Skin Tone Colors, Set of 24 | | 97.20 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4331 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 208133203845 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $68.70 |
| 4332 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208133203845 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $74.00 |
| 4333 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $16.74 |
| 4334 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $33.48 |
| 4335 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $33.48 |
| 4336 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $16.74 |
| 4337 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208133203845 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $16.74 |
| 4338 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $33.88 |
| 4339 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 208133196761 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $50.82 |
| 4341 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $97.20 |
| 4343 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $31.32 |
| 4344 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $15.45 |
| 4345 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $16.26 |
| 4346 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $30.52 |
| 4347 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $78.38 |
| 4348 | 1000.02.2430.500.400.001.3535 | 9 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $68.67 |
| 4349 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $107.00 |
| 4350 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 208133203845 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $111.80 |
| 4351 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208133287038 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $65.30 |
| 4352 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $7.20 |
| 4353 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $21.03 |
| 4354 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $44.74 |
| 4355 | 1000.02.2430.500.400.001.3535 | 9 | Invoice: 208133203845 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $30.06 |
| 4356 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $66.80 |
| 4357 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $33.40 |
| 4358 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $133.80 |
| 4359 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $15.07 |
| 4360 | 1000.02.2430.500.400.001.3535 | 9 | Invoice: 208133203845 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $148.32 |
| 4361 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $8.10 |
| 4362 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $15.00 |
| 4363 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $8.10 |
| 4364 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104401019 | Voucher: 1060 | Pay Ref: | | Check: 39672 | 10/13/23 | | $15.00 |
| 4365 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208133203845 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $17.14 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4366 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 308104401019 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $4.88 |
| 4367 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 308104401019 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $19.62 |
| 4368 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 308104401019 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $18.49 |
| 4369 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 308104401019 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $20.36 |
| 4370 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: | 308104401019 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $184.55 |
| 4371 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: | 308104401019 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $80.30 |
| 4372 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 208133203845 | Voucher: 1073 | Pay Ref: | Check: 39786 | 10/27/23 | | $8.57 |
| 4373 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: | 308104401019 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $134.76 |
| 4374 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: | 308104401019 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $149.97 |
| 4375 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: | 308104401019 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $31.53 |
| 4376 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 308104401019 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $40.18 |
| 4377 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 308104401019 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $26.66 |
| 4378 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 308104401019 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $39.72 |
| 4379 | 1000.02.2430.500.400.001.3535 | 11 | Invoice: | 308104401019 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $223.85 |
| 4380 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 308104401019 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $15.00 |
| 4381 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: | 308104401019 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $22.50 |
| 4382 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: | 308104401019 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $22.50 |
| 4383 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: | 308104401019 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $22.50 |
| 4384 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 308104401019 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $15.00 |
| 4385 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 308104401019 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $15.00 |
| 4386 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: | 308104401019 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $47.60 |
| 4387 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: | 308104401019 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $21.96 |
| 4388 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: | 308104401019 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $28.80 |
| | | | | | | | **PO Totals:** | **$2,724.54** | **$2,724.54** | **$0.00** |

| **240548** | **School Specialty Inc -1** | **08/03/23** | 662 | 1,296.23 | Catherine Kane | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4472 | 1000.11.2430.500.400.001.3535 | 2 | School Smart Modern Decor Weighted Tape Dispenser with 1 Inch Core, Black | 13.04 | | |
| 4473 | 1000.11.2430.500.400.001.3535 | 1 | School Smart Washable School Glue, 8 Ounce Bottle, White, Pack of 12 | 11.44 | | |
| 4474 | 1000.11.2430.500.400.001.3535 | 1 | Array Card Stock Paper, 8-1/2 x 11 Inches, Assorted Pastel Colors, Pack of 100 | 15.97 | | |
| 4475 | 1000.11.2430.500.400.001.3535 | 1 | Array Card Stock Paper, 8-1/2 x 11 Inches, Assorted Colorful Colors, Pack of 100 | 15.97 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4476 | 1000.11.2430.500.400.001.3535 | | 1 | School Smart Blank Plain Index Card, 3 x 5 Inches, White, Pack of 100 | | 1.57 | | |
| 4477 | 1000.11.2430.500.400.001.3535 | | 1 | School Smart Unruled Index Cards, 4 x 6 Inches, Blue, Pack of 100 | | 3.97 | | |
| 4478 | 1000.11.2430.500.400.001.3535 | | 3 | School Smart Hexagonal Pencils, Pre-Sharpened, No 2, Pack of 144 | | 88.41 | | |
| 4479 | 1000.11.2430.500.400.001.3535 | | 4 | Bouncyband for Middle School and High School Chairs, 17 to 24 Inches, Black | | 68.00 | | |
| 4480 | 1000.11.2430.500.400.001.3535 | | 1 | EXPO Low Odor Dry Erase Marker Set, Chisel Tip, Assorted Colors, Set of 12 | | 19.79 | | |
| 4481 | 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 | | 8.02 | | |
| 4482 | 1000.11.2430.500.400.001.3535 | | 2 | BIC Wite-Out Quick Dry Correction Fluid with Foam Applicator, 20 ml Bottle, White | | 5.38 | | |
| 4483 | 1000.11.2430.500.400.001.3535 | | 1 | X-ACTO TeacherPro Electric Pencil Sharpener, Black | | 65.02 | | |
| 4484 | 1000.11.2430.500.400.001.3535 | | 2 | Pacon Super Heavyweight Tagboard, 12 x 18 Inches, White, 11.5 Pt, Pack of 100 | | 31.04 | | |
| 4485 | 1000.11.2430.500.400.001.3535 | | 1 | Pacon Light-Weight Tagboard, 9 x 12 Inches, Assorted Bright Colors, Pack of 100 | | 19.49 | | |
| 4486 | 1000.11.2430.500.400.001.3535 | | 1 | Pacon Light-Weight Tagboard, 12 x 18 Inches, Assorted Bright Colors, Pack of 100 | | 38.99 | | |
| 4487 | 1000.11.2430.500.400.001.3535 | | 1 | Childcraft Construction Paper, 9 x 12 Inches, Assorted Colors, 500 Sheets | | 13.49 | | |
| 4488 | 1000.11.2430.500.400.001.3535 | | 30 | School Smart Colored Pencils, 7 Inches, Assorted Colors, Pack of 24 | | 125.70 | | |
| 4489 | 1000.11.2430.500.400.001.3535 | | 1 | Scotch 810 Magic Tape Refill Pack, 0.75 x 1000 Inches, Matte Clear, Pack of 12 | | 30.52 | | |
| 4490 | 1000.11.2430.500.400.001.3535 | | 10 | Elmer's All-Purpose Glue Stick, Clear, 0.77 Ounces, Pack of 12 | | 296.90 | | |
| 4491 | 1000.11.2430.500.400.001.3535 | | 2 | Avery Printable Magnet Sheets For Inkjet Printers, 8-1/2 x 11 Inches, Pack of 5 | | 40.34 | | |
| 4492 | 1000.11.2430.500.400.001.3535 | | 1 | NewPath Our Solar System Learning Center, Grades 6 to 9 | | 32.84 | | |
| 4493 | 1000.11.2430.500.400.001.3535 | | 1 | Bordette Scalloped Decorative Border Roll, 2-1/4 Inch x 50 Feet, Royal Blue | | 3.82 | | |
| 4494 | 1000.11.2430.500.400.001.3535 | | 1 | Scotch-Brite Scrub Sponge, Heavy Duty, Pack of 12 | | 25.94 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4495 | 1000.11.2430.500.400.001.3535 | | 1 | Super Stacker School Kit, Assorted Sizes, Clear, Set of 3 | 12.97 | | | | |
| 4496 | 1000.11.2430.500.400.001.3535 | | 2 | School Smart Pencil Boxes, 8-3/8 x 5-5/8 x 2-1/2 Inches, Clear, Pack of 12 | 86.24 | | | | |
| 4497 | 1000.11.2430.500.400.001.3535 | | 1 | Baumgartens Flexible Adhesive Magnetic Tape, 1/2 in X 10 ft, Black | 11.84 | | | | |
| 4498 | 1000.11.2430.500.400.001.3535 | | 1 | Hammermill Copy Paper, 8-1/2 x 11 Inches, 24 lb, Blue, 500 Sheets | 21.07 | | | | |
| 4499 | 1000.11.2430.500.400.001.3535 | | 1 | Crayola Washable Marker Classpack, Broad Line, Assorted Colors, Set of 200 | 90.97 | | | | |
| 4500 | 1000.11.2430.500.400.001.3535 | | 1 | Crayola Washable Marker Classpack, Fine Line, Assorted Colors, Set of 200 | 97.49 | | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4472 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $11.64 |
| 4474 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $13.39 |
| 4475 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $14.26 |
| 4476 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $1.07 |
| 4477 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $2.67 |
| 4478 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $65.91 |
| 4479 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $60.80 |
| 4480 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $8.76 |
| 4481 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $6.43 |
| 4482 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $1.74 |
| 4483 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $54.93 |
| 4484 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $27.72 |
| 4485 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $5.50 |
| 4486 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $34.83 |
| 4487 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $12.05 |
| 4488 | 1000.11.2430.500.400.001.3535 | 30 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $102.30 |
| 4489 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $27.26 |
| 4490 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $239.10 |
| 4491 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $32.54 |
| 4492 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $25.59 |
| 4493 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $3.14 |
| 4494 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $22.51 |
| 4495 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $8.90 |
| 4496 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $63.10 |
| 4497 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $9.57 |
| 4498 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $17.01 |
| 4499 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $62.42 |
| 4500 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1658663 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | | $78.38 |
| | | | | | | | **PO Totals:** | **$1,296.23** | **$1,013.52** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **240549** | **Bennett, Jonathan M** | **08/03/23** | 624 | 210.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4293 | 1000.30.2356.600.400.001.3498 | 1 | Communiating with Parents & Families UMASS Global 7/13-12/13/23 | 210.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 240550 | Massachusetts Library System | 08/03/23 | 619 | 503.00 | Sarah Idman | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4288 | 1000.02.2455.400.925.005.3553 | 1 | Renewal Sora Subscription July 1, 2023-June 30, 2024 | 503.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4293 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDAU 9774 | Voucher: | 1140 | Pay Ref: | Check: 40428 | 02/09/24 | | $189.00 |
| | | | | | | **PO Totals:** | **$210.00** | **$189.00** | | **$0.00** |
| 4288 | 1000.02.2455.400.925.005.3553 | 1 | Invoice: 9430 | Voucher: | 1039 | Pay Ref: | Check: 39441 | 09/15/23 | | $503.00 |
| | | | | | | **PO Totals:** | **$503.00** | **$503.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 240551 | Amazon | 08/03/23 | 666 | 181.46 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4515 | 1000.11.2430.500.400.001.3535 | 2 | Inooves Combo Bulletin Board Strips - Cream Felt Cork Board Strips with Magnetic Strip, Cork Strips Bulletin Bar Strip as Home Office Accessories, Small Cork Boards for Walls Pin Bulletin Board- 5 Pcs | 25.96 | | |
| 4516 | 1000.11.2430.500.400.001.3535 | 4 | CANWELUX 48 Pack Lanyard for ID Badges, Durable Lanyard with Waterpoof ID Badges Holder, Colorful Lanyard with Thick Card Case for Adult(Multicolored, 48) | 115.96 | | |
| 4517 | 1000.11.2430.500.400.001.3535 | 1 | Panasonic CR2025 3.0 Volt Long Lasting Lithium Coin Cell Batteries in Child Resistant, Standards Based Packaging, 4 Pack | 6.76 | | |
| 4518 | 1000.11.2430.500.400.001.3535 | 1 | Goodsprout Mouse Pad with Wrist Rest Support,Cute Custom Gaming Made Non Slip Rubber Base Mousepad, Ergonomic Mouse Wrist Rest Pad Computer Laptop Mousepad (Blue Beach) | 12.99 | | |
| 4519 | 1000.11.2430.500.400.001.3535 | 1 | TF PUBLISHING July 2023 - June 2024 Large Art Poster Wall Calendar \| Wall Calendar 2023 Monthly \| TF Publishing Academic Wall Calendar 17 x 22 \| Academic Calendar 2023-2024 Monthly | 19.79 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4515 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1MPJ-X34Y-WM41 | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $25.96 |
| 4516 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 1MPJ-X34Y-WM41 | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $115.96 |
| 4517 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1MPJ-X34Y-WM41 | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $6.76 |
| 4518 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1P6X-VYVL-JGW7 | Voucher: | 1029 | Pay Ref: | Check: 39265 | 08/24/23 | | $12.99 |
| 4519 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1MPJ-X34Y-WM41 | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $19.79 |
| | | | | | | **PO Totals:** | **$181.46** | **$181.46** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240552** | **Belmont And Crystal Springs** | **08/03/23** | 626 | 600.00 | Faith Caswell | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4296 | 1000.01.2210.500.210.005.3425 | 12 | FY24 CES Water Delivery office, nurse's office and the staff work room. | 600.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4296 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 13871472 060124 | Voucher: | 1244 | Pay Ref: | Check: | 41324 | 06/27/24 | $70.95 |
| 4296 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 13871472 051824 | Voucher: | 1233 | Pay Ref: | Check: | 41189 | 06/14/24 | $66.66 |
| 4296 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 13871472 111823 | Voucher: | 1094 | Pay Ref: | Check: | 39957 | 12/01/23 | $40.92 |
| 4296 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 13871472 101823 | Voucher: | 1083 | Pay Ref: | Check: | 39849 | 11/13/23 | $40.92 |
| 4296 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 13871472 041824 | Voucher: | 1196 | Pay Ref: | Check: | 40907 | 04/26/24 | $53.79 |
| 4296 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 13871472 021824 | Voucher: | 1152 | Pay Ref: | Check: | 40510 | 03/01/24 | $66.66 |
| 4296 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 13871472 091823 | Voucher: | 1060 | Pay Ref: | Check: | 39629 | 10/13/23 | $66.66 |
| 4296 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 13871472 031824 | Voucher: | 1173 | Pay Ref: | Check: | 40718 | 03/28/24 | $6.60 |
| 4296 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 13871472 011824 | Voucher: | 1140 | Pay Ref: | Check: | 40412 | 02/09/24 | $49.50 |
| 4296 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 13871472 121823 | Voucher: | 1122 | Pay Ref: | Check: | 40204 | 01/12/24 | $58.08 |
| 4296 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 13871472 071823 | Voucher: | 1029 | Pay Ref: | Check: | 39283 | 08/24/23 | $44.88 |
| 4296 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 13871472 081823 | Voucher: | 1029 | Pay Ref: | Check: | 39283 | 08/24/23 | $6.60 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$600.00** | **$572.22** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Order Type |
|---|---|---|---|---|---|---|---|
| **240553** | **Cape Cod Vacuum Mart** | **08/03/23** | 627 | 48.62 | Greg Hines | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4297 | 1000.01.4220.500.800.005.1605 | 1 | 3M Easy Shine Desp Tube 5Pk. | 48.62 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4297 | 1000.01.4220.500.800.005.1605 | 1 | Invoice: | 313475 | Voucher: | 1039 | Pay Ref: | Check: | 39388 | 09/15/23 | $48.62 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$48.62** | **$48.62** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Order Type |
|---|---|---|---|---|---|---|---|
| **240554** | **Granite City Electric Supply Co.** | **08/03/23** | 628 | 8,194.00 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4298 | 1000.30.4450.500.926.005.1656 | 1 | New Server for Lighting | 8,194.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4298 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: | S009462248-002 | Voucher: | 1073 | Pay Ref: | Check: | 39742 | 10/27/23 | $8,194.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$8,194.00** | **$8,194.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Order Type |
|---|---|---|---|---|---|---|---|
| **240555** | **Robert B Our Co Inc** | **08/03/23** | 634 | 725.00 | John Larson | Undesignated | Purchase Order |

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4322 | 1000.22.4230.400.900.005.1624 | | 1 Prior Year Invoice - 6.23.23 - Emergency service call ffor boys bathroom backing Ran Spartan 300 cable machine and cleared blockage | | | 725.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4322 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 20923 | Voucher: 1020 | Pay Ref: | Check: 39129 | 08/10/23 | | $725.00 |

**PO Totals:** **$725.00** **$725.00** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **240556** | **Cape & Vineyard Electric Cooperative** | **08/03/23** | 637 | 299.24 | LeeAnn Marcotte | Undesignated | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4522 | 1000.02.4130.635.775.005.1586 | 1 | Prior Year Invoice - FY23 Electricity for CES - Wixon - allocation, seasonal | 299.24 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4522 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 2023-0036b | Voucher: 1020 | Pay Ref: | Check: 39122 | 08/10/23 | | $299.24 |

**PO Totals:** **$299.24** **$299.24** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **240557** | **Fire Equipment, Inc.** | **08/03/23** | 605 | 570.00 | Rick Travers | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4213 | 1000.22.4230.400.900.005.1624 | 3 | State Elevator Inspection | 570.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4213 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: SIN211991 | Voucher: 1021 | Pay Ref: | Check: 39179 | 08/10/23 | | $570.00 |

**PO Totals:** **$570.00** **$570.00** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **240558** | **Fire Equipment, Inc.** | **08/03/23** | 606 | 190.00 | Rick Travers | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4215 | 1000.01.4230.400.900.005.1624 | 1 | Checked on open circuit for tampers. Found both city and system side tampers to be improperly wired, and faulty. Corrected wiring, and adjusted the best he could do they could remain normal until replaced | 190.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4215 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: SIN211977 | Voucher: 1021 | Pay Ref: | Check: 39179 | 08/10/23 | | $190.00 |

**PO Totals:** **$190.00** **$190.00** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **240559** | **Limbach Company LLC** | **08/03/23** | 635 | 1,989.29 | Ryanna Caivano | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4325 | 1000.02.4230.400.900.005.1624 | 4 | Prior year invoice: Visit Resolution: 5/30 SD Replaced seized outside air dampers on HV3. Connected damper linkage and confirmed operation. Disposed of old materials | 640.00 | | |
| 4324 | 1000.11.4230.500.900.005.1625 | 1 | Materials | 1,349.29 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4324 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 9005 | Voucher: 1020 | Pay Ref: | | Check: 39127 | 08/10/23 | $1,349.29 |
| 4325 | 1000.02.4230.400.900.005.1624 | 4 | Invoice: 9005 | Voucher: 1020 | Pay Ref: | | Check: 39127 | 08/10/23 | $640.00 |
| | | | | | | **PO Totals:** | **$1,989.29** | **$1,989.29** | **$0.00** |

**240560** **Limbach Company LLC** **08/03/23** 641 2,560.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4389 | 1000.22.4230.400.900.005.1624 | 16 | Problem Description: 5 RTU'S DOWN<br>Visit Resolution: 7/18/23 s.d. Call of multiple Rtu's down due to power surge on 7/18/23. AHU 1,2,3 - checked all three units and found vfd drives tripped. Reset drives and confirmed unit operation. RTU 1,9 also had communication errors on controllers. Power cycled unit and restored communication and confirmed units operation. RTU 9 has one bad condenser fan motor. RTU 13 - unit tripped high head pressure. Unit has one bad condenser fan motor which i disconnected. Checked voltage on condenser fan motor<br>contacts on found single phasing. Traced problem to burnt wire on L1. Repaired wiring and confirmed operation of three remaining motors. All operating properly and unit on line. Rtu14 - areas to cold: checked RTU and found compressor 2 running when calling compressor 1 on. Checked wiring which is correct. We will need trane to check operating sequence on there controllers to correct issues. | 2,560.00 | | |
| 4389 | 1000.22.4230.400.900.005.1624 | 16 | Invoice: 9308 Voucher: 1021 Pay Ref: Check: 39202 08/10/23 | | | $2,560.00 |
| | | | **PO Totals:** | **$2,560.00** | **$2,560.00** | **$0.00** |

**240561** **CrisisGo Inc** **08/03/23** 552 9,160.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4275 | 1000.30.4450.410.926.005.1654 | 1733 | Safety iResponse Annual Renewal 5.00 8,665.00<br>(Service term: 8/15/2023-8/14/2024) | 8,665.00 | | |
| 4276 | 1000.30.4450.410.926.005.1654 | 1 | CrisisGo Academy Services Renewal | 495.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4275 | 1000.30.4450.410.926.005.1654 | 1733 | Invoice: 0004603 | Voucher: 1021 | Pay Ref: | | Check: 39167 | 08/10/23 | $8,665.00 |
| 4276 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 0004603 | Voucher: 1021 | Pay Ref: | | Check: 39167 | 08/10/23 | $495.00 |
| | | | | | | | **PO Totals:** | **$9,160.00** | **$9,160.00** | **$0.00** |

**240562 Joy, Allyson** — **08/03/23** — 668 — 63.90 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4524 | 1000.02.2210.600.210.005.3426 | 1 | Prior Year Invoice: Reimbursement for staff luncheon | 63.90 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4524 | 1000.02.2210.600.210.005.3426 | 1 | Invoice: Flowers | Voucher: 1020 | Pay Ref: | | Check: 39121 | 08/10/23 | $63.90 |
| | | | | | | | **PO Totals:** | **$63.90** | **$63.90** | **$0.00** |

**240563 Harvey, Christie** — **08/03/23** — 636 — 851.35 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4326 | 1000.02.2210.600.210.005.3426 | 1 | Prior Year Invoice: Reimbursement for staff luncheon | 851.35 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4326 | 1000.02.2210.600.210.005.3426 | 1 | Invoice: Staff Luncheon | Voucher: 1020 | Pay Ref: | | Check: 39123 | 08/10/23 | $851.35 |
| | | | | | | | **PO Totals:** | **$851.35** | **$851.35** | **$0.00** |

**240564 Amazon** — **08/03/23** — 648 — 100.28 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4412 | 1000.02.4110.580.770.005.1565 | 2 | ALL- MIGHTY PACS- LAUNDRY DETERGENT, FREE CLEAR FOR SENSITIVE SKIN, UNSCENTED, 268 COUNT TUB, | 100.28 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4412 | 1000.02.4110.580.770.005.1565 | 2 | Invoice: 1HJH-DHND-N67X | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | $100.28 |
| | | | | | | | **PO Totals:** | **$100.28** | **$100.28** | **$0.00** |

**240565 Math Stackers Inc** — **08/03/23** — 667 — 471.00 — Laura Bauer — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4520 | 2403.02.2415.500.600.110.3715 | 1 | The Math Thinker (for Grades 1 through 5, includes the Discovery Guide) | 315.00 | | |
| 4521 | 2403.02.2415.500.600.110.3715 | 1 | Small Group Magnets Bundle for Upper Grades: 6 sets | 156.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4520 | 2403.02.2415.500.600.110.3715 | 1 | Invoice: 240565 | Voucher: 1029 | Pay Ref: | | Check: 39317 | 08/24/23 | $315.00 |
| 4521 | 2403.02.2415.500.600.110.3715 | 1 | Invoice: 240565 | Voucher: 1029 | Pay Ref: | | Check: 39317 | 08/24/23 | $156.00 |
| | | | | | | | **PO Totals:** | **$471.00** | **$471.00** | **$0.00** |

**240566 Banner Systems Inc.** — **08/03/23** — 585 — 665.00 — Greg Hines — Undesignated — Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3978 | 1000.01.4110.580.770.005.1565 | | 10 | hand soap refills | | 665.00 | | |
| 3978 | 1000.01.4110.580.770.005.1565 | 10 | Invoice: 067699 | Voucher: 1039 | Pay Ref: | Check: 39377 | 09/15/23 | $665.00 |
| | | | | | | **PO Totals:** | **$665.00** | **$665.00** | **$0.00** |
| **240567** | **Cape Cod Vacuum Mart** | **08/03/23** | 603 | 131.73 | John Larson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 4210 | 1000.22.4110.580.770.005.1565 | | 1 | Invoice # 313236 1 Case AO Maroon xsurf pr pad 20" cs/10 | | | 131.73 | | |
| 4210 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 313236 | Voucher: 1021 | Pay Ref: | Check: 39153 | 08/10/23 | $131.73 |
| | | | | | | **PO Totals:** | **$131.73** | **$131.73** | **$0.00** |
| **240568** | **Cape Cod Vacuum Mart** | **08/03/23** | 604 | 693.43 | John Larson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 4212 | 1000.22.4110.580.770.005.1565 | | 5 | Invoice # 313471 5 cases PRM TUFF GLOSS CASE 4/gal | | | 586.40 | | |
| 4214 | 1000.22.4110.580.770.005.1565 | | 1 | 1 cs AO MAROON X SUFPR PAD 17" cs/10 | | | 107.03 | | |
| 4212 | 1000.22.4110.580.770.005.1565 | 5 | Invoice: 313471 | Voucher: 1021 | Pay Ref: | Check: 39153 | 08/10/23 | $586.40 |
| 4214 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 313471 | Voucher: 1021 | Pay Ref: | Check: 39153 | 08/10/23 | $107.03 |
| | | | | | | **PO Totals:** | **$693.43** | **$693.43** | **$0.00** |
| **240569** | **Cape Cod Vacuum Mart** | **08/03/23** | 607 | 135.84 | John Larson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 4216 | 1000.22.4110.580.770.005.1565 | | 1 | INVOICE# 313476 1 cs MAROON prep pad 14'x20" cs/10 | | | 135.84 | | |
| 4216 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 313476 | Voucher: 1021 | Pay Ref: | Check: 39153 | 08/10/23 | $135.84 |
| | | | | | | **PO Totals:** | **$135.84** | **$135.84** | **$0.00** |
| **240570** | **Cape Cod Vacuum Mart** | **08/03/23** | 608 | 320.30 | John Larson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 4217 | 1000.22.4110.580.770.005.1565 | | 2 | Invoice # 313301 2 cs Maroon prep pad 14"x20" cs/10 | | | 271.68 | | |
| 4218 | 1000.22.4110.580.770.005.1565 | | 1 | 1 pk 3M Easy shine disp tubes 5pk | | | 48.62 | | |
| 4217 | 1000.22.4110.580.770.005.1565 | 2 | Invoice: 313301 | Voucher: 1021 | Pay Ref: | Check: 39153 | 08/10/23 | $271.68 |
| 4218 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 313301 | Voucher: 1021 | Pay Ref: | Check: 39153 | 08/10/23 | $48.62 |
| | | | | | | **PO Totals:** | **$320.30** | **$320.30** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240571** | **Cape Cod Vacuum Mart** | **08/03/23** | 655 | 264.94 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4439 | 1000.22.4110.580.770.005.1565 | 12 | INVOICE# 313701 PT BAG style 6qt 10 pk | 215.52 | | |
| 4442 | 1000.22.4110.580.770.005.1565 | 6 | HVR Bag style y micro 3pk | 35.94 | | |
| 4443 | 1000.22.4110.580.770.005.1565 | 2 | HVR/Royal belt | 13.48 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4439 | 1000.22.4110.580.770.005.1565 | 12 | Invoice: 313701 | Voucher: | 1029 | Pay Ref: | Check: 39275 | 08/24/23 | | $215.52 |
| 4442 | 1000.22.4110.580.770.005.1565 | 6 | Invoice: 313701 | Voucher: | 1029 | Pay Ref: | Check: 39275 | 08/24/23 | | $35.94 |
| 4443 | 1000.22.4110.580.770.005.1565 | 2 | Invoice: 313701 | Voucher: | 1029 | Pay Ref: | Check: 39275 | 08/24/23 | | $10.11 |
| | | | | | | | **PO Totals:** | **$264.94** | **$261.57** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240572** | **Cape Cod Vacuum Mart** | **08/03/23** | 656 | 181.02 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4444 | 1000.22.4110.580.770.005.1565 | 1 | INVOICE# 313700 Hawk 14x20 pad driver face kit | 181.02 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4444 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 313700 | Voucher: | 1029 | Pay Ref: | Check: 39275 | 08/24/23 | | $181.02 |
| | | | | | | | **PO Totals:** | **$181.02** | **$181.02** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240573** | **Childscapes** | **08/03/23** | 486 | 4,546.36 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3317 | 1000.02.4210.400.760.005.1594 | 1 | HES. Burke 3 x 5 Play Mats #046-0536. Labor to install said mats. 1,600.00 | 1,600.00 | | |
| 3318 | 1000.02.4210.500.760.005.1595 | 1 | HES. Burke 3 x 5 Play Mats # 046-0536. For area under swings. | 2,946.36 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3317 | 1000.02.4210.400.760.005.1594 | 1 | Invoice: 13328 | Voucher: | 1060 | Pay Ref: | Check: 39632 | 10/13/23 | | $1,600.00 |
| 3318 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 13328 | Voucher: | 1060 | Pay Ref: | Check: 39632 | 10/13/23 | | $2,877.56 |
| | | | | | | | **PO Totals:** | **$4,546.36** | **$4,477.56** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240574** | **Childscapes** | **08/03/23** | 643 | 1,113.97 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4398 | 1000.02.4210.400.760.005.1594 | 1 | HES Playground: Replace tire swing swivel assembly - #049-1274. | 1,113.97 | | |
| | | | | **PO Totals:** | **$1,113.97** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240575** | **Fire Equipment, Inc.** | **08/03/23** | 601 | 1,284.96 | Greg Hines | Undesignated | | Purchase Order |

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4209 | 1000.01.4220.400.800.005.1604 | | 1 | 2 outside screw and yoke valve supervisory switch, 2 labor alarms and 2 labor sprinklers | | 1,284.96 | | |
| | | | | | **PO Totals:** | **$1,284.96** | **$0.00** | **$0.00** |
| **240576** | **Fire Equipment, Inc.** | **08/03/23** | 689 | 1,681.90 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4711 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Replaced music room duct smoke and housing. programmed in new relay for duct smoke, customer stock. Tested. | 1,681.90 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4711 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: SIN211972 | Voucher: 1021 | Pay Ref: | Check: 39179 | 08/10/23 | $1,681.90 |
| | | | | | **PO Totals:** | **$1,681.90** | **$1,681.90** | **$0.00** |
| **240577** | **Limbach Company LLC** | **08/03/23** | 485 | 13,673.12 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3315 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. RTU4 compressor #2 and air flow monitor replacement with ball valves. Labor: $2,560.00 | 2,560.00 | | |
| 3316 | 1000.22.4230.500.900.005.1625 | 1 | MRHS RTU4 compressor/air flow monitor replaced with ball valves. | 11,113.12 | | |
| | | | | **PO Totals:** | **$13,673.12** | **$0.00** | **$13673.12** |
| **240578** | **Cormier's Auto Service** | **08/03/23** | 673 | 400.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4539 | 1000.22.4230.400.900.005.1624 | 1 | District vehicles: Wheelchair van 2018. Inspection sticker and service tire sensor that is reading incorrectly. | 400.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4539 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 000093773 | Voucher: 1039 | Pay Ref: | Check: 39395 | 09/15/23 | $151.56 |
| | | | | | **PO Totals:** | **$400.00** | **$151.56** | **$0.00** |
| **240579** | **Amazon** | **08/04/23** | 646 | 74.68 | Dyanna Rose | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4410 | 1000.02.2430.500.600.002.3535 | 1 | Citylife 32 QT Plastic Storage Bins with Secure Lids Pack of 6 Clear Storage Box with Latching Buckles Stackable Storage Containers for Organizing Toys, Crafts, Lego, Tools | 74.68 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1XYK-JM3P-GD3M | Voucher: 1039 | | Pay Ref: | Check: 39367 | 09/15/23 | | $74.68 |
| | | | | | | | **PO Totals:** | **$74.68** | **$74.68** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **240580** | **Amazon** | **08/04/23** | 676 | 346.96 | Shannah Ferreira | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4541 | 1000.11.2430.500.400.001.3535 | 1 | Paper Mate Profile Retractable Ballpoint Pens, Bold (1.4mm), Purple, 12 Count | 13.05 | | |
| 4542 | 1000.11.2430.500.400.001.3535 | 1 | Learning Resources 9"x 11" Double Sided X-Y Axis Dry Erase Mats, Graphing, Math Preferred by your organization This is a gift Learn more by Joyce Stulgis-Blalock $9.49 Business Savings: $0.50 (5%) Educator Price Paperback ISBN-10: 1580375758 ISBN-13: 978-1580375757 In Stock & FREE Returns Mark Twain Math Projects Math Workbook, Grades 5-8+ Algebra, Fractions, Decimals, Preferred by your organization Qty: 1 Qty: | 9.99 | | |
| 4543 | 1000.11.2430.500.400.001.3535 | 1 | Mark Twain Math Projects Math Workbook, Grades 5-8+ Algebra, Fractions, Decimals, | 9.49 | | |
| 4544 | 1000.11.2430.500.400.001.3535 | 1 | 5 English Classroom Posters, 17x22in English Teacher Posters, ELA Posters for | 15.99 | | |
| 4545 | 1000.11.2430.500.400.001.3535 | 8 | Westcott 10431 Wooden Meter Stick, Clear Lacquer Finish, 39.5 In | 26.08 | | |
| 4829 | 1000.11.2430.500.400.001.3535 | 1 | Vanblue Fidget Toy 10Pcs Marble Mesh Fidget Toys Sensory Marble and Mesh | 6.49 | | |
| 4547 | 1000.11.2430.500.400.001.3535 | 1 | Supersize Mad Libs: World's Greatest Word Game | 7.18 | | |
| 4549 | 1000.11.2430.500.400.001.3535 | 1 | TWOHANDS Journal Pens,Colored Planner Pens,Fine Tip Pens,Fineliner,Fine | 8.99 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4550 | 1000.11.2430.500.400.001.3535 | | 1 | Expo Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 12 Count | | 8.97 | | |
| 4551 | 1000.11.2430.500.400.001.3535 | | 1 | Mr. Pen- Mini Dry Erase Eraser, 24 Pack, Pastel Colors, Magnetic Dry Eraser | | 8.98 | | |
| 4552 | 1000.11.2430.500.400.001.3535 | | 1 | EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 12 Count | | 10.48 | | |
| 4553 | 1000.11.2430.500.400.001.3535 | | 1 | Would You Rather? Made You Think! Edition: Answer Hilarious Questions and | | 6.29 | | |
| 4554 | 1000.11.2430.500.400.001.3535 | | 8 | Fiskars Wood Ruler - 12" Straight Edge Ruler for Kids - Back to School Supplies for | | 10.32 | | |
| 4555 | 1000.11.2430.500.400.001.3535 | | 1 | 8 Pack Lined Sticky Notes 3x3 Inches Self-Stick Note Pads with 8 Assorted Bright | | 7.99 | | |
| 4556 | 1000.11.2430.500.400.001.3535 | | 1 | Mr. Pen- Spiky Sensory Rings, 10 Pack, Stress Relief Fidget Sensory Toys, Fidget | | 6.98 | | |
| 4557 | 1000.11.2430.500.400.001.3535 | | 1 | 6 Pieces Clipboard with Storage Plastic Storage Clipboard Nursing Clipboard Clip | | 34.99 | | |
| 4558 | 1000.11.2430.500.400.001.3535 | | 1 | Scissors Bulk 6-Pack, All Purpose Scissors Stainless Steel Sharp Scissors for Office | | 8.46 | | |
| 4559 | 1000.11.2430.500.400.001.3535 | | 4 | Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents | | 39.52 | | |
| 4560 | 1000.11.2430.500.400.001.3535 | | 3 | Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 96 Count | | 33.84 | | |
| 4561 | 1000.11.2430.500.400.001.3535 | | 1 | 36 Pieces Anxiety Sensory Stickers Cute Fidget Textured Strips Toys Anti Stress | | 10.99 | | |
| 4562 | 1000.11.2430.500.400.001.3535 | | 1 | Paper Mate 73015 Arrowhead Pink Pearl Cap Erasers, 144 Count | | 8.98 | | |
| 4563 | 1000.11.2430.500.400.001.3535 | | 1 | 40 Pack of Dry Erase Markers (12 ASSORTED COLORS WITH 7 EXTRA | | 18.99 | | |
| 4564 | 1000.11.2430.500.400.001.3535 | | 2 | Bicycle Dice, 10 Count (Six Sided, 16 mm) | | 5.98 | | |
| 4565 | 1000.11.2430.500.400.001.3535 | | 1 | ZEBRA , bulk pack of 24 ink pens, Z-Grip Retractable ballpoint pens Medium point | | 10.92 | | |
| 4567 | 1000.11.2430.500.400.001.3535 | | 1 | 1200 Pieces Page Markers Sticky Index Tabs, Arrow Flag Tabs Colored Sticky | | 8.70 | | |
| 4578 | 1000.11.2430.500.400.001.3535 | | 1 | Loctite Fun-Tak Mounting Putty, 2 oz, 1, Wallet | | 2.33 | | |
| 4579 | 1000.11.2430.500.400.001.3535 | | 1 | Hebayy 250 Transparent 8 Color Clear Bingo Counting Chip Plastic Markers | | 5.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

**Project:** 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 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $13.05 |
| 4542 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $9.99 |
| 4543 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $9.49 |
| 4544 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $15.99 |
| 4545 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $26.08 |
| 4547 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $7.18 |
| 4549 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $8.99 |
| 4550 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $8.97 |
| 4551 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $8.98 |
| 4552 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $10.48 |
| 4553 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $6.29 |
| 4554 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $10.32 |
| 4555 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $7.99 |
| 4556 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $6.98 |
| 4557 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $34.99 |
| 4558 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $8.46 |
| 4559 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $39.52 |
| 4560 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $33.84 |
| 4561 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $10.99 |
| 4562 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $8.98 |
| 4563 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $18.99 |
| 4564 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $5.98 |
| 4565 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $10.92 |
| 4567 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $8.70 |
| 4578 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $2.33 |
| 4579 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $5.99 |
| 4829 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1NML-13MQ-HN6Y | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $6.49 |
| | | | | | | | **PO Totals:** | **$346.96** | **$346.96** | **$0.00** |

| **240581** | **Amazon** | **08/04/23** | 708 | 411.43 | Jennifer Kelly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4800 | 1000.01.3520.600.385.005.1526 | 1 | Sproutbrite Classroom Banner Decorations and Poster Bulletin Board Set – Together We Are Better | 15.40 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4801 | 1000.01.3520.600.385.005.1526 | | 1 | | | 15.60 | | |
| | | | | Sproutbrite Classroom Banner Decorations and Poster Bulletin Board Set - Choose to be | | | | |
| 4802 | 1000.01.3520.600.385.005.1526 | | 2 | Shark Banner, Shark Garland, Ocean Animals/Shark Baby/Under The Sea/Summer Beach Bach/Swimming Pool/Hawaii Luau/Shark Doo Doo Theme Baby Shower Birthday Party Supplies Decorations (Blue) | | 17.58 | | |
| 4803 | 1000.01.3520.600.385.005.1526 | | 1 | | | 13.99 | | |
| | | | | CYLMFC 3 Pack 3.3 ft x 6.6 ft Tinsel Foil Fringe Curtain Blue - Foil Fringe Backdrop Wall Curtains for Baby Shower,Mermaid,Under The Sea,Ocean,Frozen Party Decorations | | | | |
| 4804 | 1000.01.3520.600.385.005.1526 | | 1 | 1200 PCS Red Heart Shaped Sticker Labels with Perforation Line in Roll, Use for Valentine's Day, Award Charts, Offices, Teachers & Classrooms, Bookmarks (3/4" in Diameter) | | 5.99 | | |
| 4805 | 1000.01.3520.600.385.005.1526 | | 1 | CYLMFC 3 Pack 3.3 ft x 6.6 ft Teal Foil Fringe Curtains - Sparkle Metallic Curtains Party Decorations Photo Booth Decorations Party Supplier | | 13.99 | | |
| 4806 | 1000.01.3520.600.385.005.1526 | | 1 | Fadeless Bulletin Board Paper, Fade-Resistant Paper for Classroom Decor, 48" x 50', Color Wash Navy, 1 Roll | | 29.15 | | |
| 4807 | 1000.01.3520.600.385.005.1526 | | 2 | Under The Sea White Bubble Garlands for Little Mermaid Party Decorations 2D Bubble Coutout Garland Under Water Bubbles Hanging Streamer Pool Ocean Underwater Decor Kids Birthday Bday Party | | 23.96 | | |
| 4808 | 1000.01.3520.600.385.005.1526 | | 1 | 12 Diversity Posters for Classroom - 11x14in Diversity Classroom Posters, Multicultural Posters for Classroom, Diversity Poster, Equality Poster, Diversity Classroom Decor, Inclusive Classroom Décor | | 11.99 | | |
| 4809 | 1000.01.3520.600.385.005.1526 | | 4 | PMLAND Acrylic Season - Fall Table Scatter Decoration - Mini Pumpkins Harvest Festival Décor Approximately 96 pcs | | 39.80 | | |
| 4810 | 1000.01.3520.600.385.005.1526 | | 2 | 118 Feet Classroom Bulletin Board Borders, Colorful Die Cut Border Trim Scalloped Classroom Borders Decor for School Classroom Chalkboard Office Home Decorations (Ocean Style) | | 39.98 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4811 | 1000.01.3520.600.385.005.1526 | | 10 | | Advantus Aluminum Display Rail, Paper Display Strip, Rack for Receipts and Notes, Bulletin Board Strip, 4 Ft, Satin Aluminum Finish | 184.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4800 | 1000.01.3520.600.385.005.1526 | 1 | Invoice: | 1LHV-X6MD-GV3N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $15.40 |
| 4801 | 1000.01.3520.600.385.005.1526 | 1 | Invoice: | 1LHV-X6MD-GV3N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $15.60 |
| 4802 | 1000.01.3520.600.385.005.1526 | 2 | Invoice: | 1LHV-X6MD-GV3N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $17.58 |
| 4803 | 1000.01.3520.600.385.005.1526 | 1 | Invoice: | 1LHV-X6MD-GV3N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $13.99 |
| 4804 | 1000.01.3520.600.385.005.1526 | 1 | Invoice: | 1LHV-X6MD-GV3N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $5.99 |
| 4805 | 1000.01.3520.600.385.005.1526 | 1 | Invoice: | 1LHV-X6MD-GV3N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $13.99 |
| 4806 | 1000.01.3520.600.385.005.1526 | 1 | Invoice: | 1LHV-X6MD-GV3N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $29.15 |
| 4807 | 1000.01.3520.600.385.005.1526 | 2 | Invoice: | 1LHV-X6MD-GV3N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $23.96 |
| 4808 | 1000.01.3520.600.385.005.1526 | 1 | Invoice: | 1LHV-X6MD-GV3N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $11.99 |
| 4809 | 1000.01.3520.600.385.005.1526 | 4 | Invoice: | 1LHV-X6MD-GV3N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $39.80 |
| 4810 | 1000.01.3520.600.385.005.1526 | 2 | Invoice: | 1LHV-X6MD-GV3N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $39.98 |
| 4811 | 1000.01.3520.600.385.005.1526 | 10 | Invoice: | 1LHV-X6MD-GV3N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $184.00 |

**PO Totals:** **$411.43** **$411.43** **$0.00**

**240582** **Cape Cod Vacuum Mart** **08/04/23** 710 355.96 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4816 | 1000.02.4220.500.800.005.1605 | 1 | HES. 2 cases PRM Tuff Gloss Case of 4/gallon. 1 case PRM Syn-Coat 1 Gallon CS/4 | 355.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4816 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: | 313852 | Voucher: | 1029 | Pay Ref: | Check: | 39275 | 08/24/23 | $355.96 |

**PO Totals:** **$355.96** **$355.96** **$0.00**

**240583** **School Specialty Inc -1** **08/04/23** 678 9,613.82 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4691 | 1000.01.4230.500.900.005.1625 | 2 | Flagship Carpets Silly Seating, 10 Feet 9 Inches x 13 Feet 2 Inches, Rectangle | 1,488.52 | | |
| 4692 | 1000.01.4230.500.900.005.1625 | 2 | Classroom Select Markerboard NeoClass Leg Activity Table with Power, LockEdge, Rectangle, 30 x 60 Inches | 1,331.92 | | |
| 4664 | 1000.01.4230.500.900.005.1625 | 2 | Aeromat Replacement Ball for Teen/Adult Ball Chair, Black | 33.22 | | |
| 4695 | 1000.01.4230.500.900.005.1625 | 2 | Childcraft Premium Round Bean Bag, 30 Inch | 251.92 | | |
| 4676 | 1000.01.4230.500.900.005.1625 | 2 | Childcraft Premium Round Bean Bag, 30 Inch | 251.92 | | |
| 4679 | 1000.01.4230.500.900.005.1625 | 2 | Childcraft Premium Round Bean Bag, 30 Inch | 251.92 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4683 | 1000.01.4230.500.900.005.1625 | | 2 | Childcraft Premium Round Bean Bag, 30 Inch | | 251.92 | | |
| 4687 | 1000.01.4230.500.900.005.1625 | | 2 | Childcraft Premium Round Bean Bag, 30 Inch | | 251.92 | | |
| 4688 | 1000.01.4230.500.900.005.1625 | | 2 | Childcraft Premium Round Bean Bag, 30 Inch | | 251.92 | | |
| 4689 | 1000.01.4230.500.900.005.1625 | | 4 | Childcraft Mobile STEAM Table with Markerboard Top, 47-3/4 x 47-3/4 x 25 Inches | | 5,248.64 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4664 | 1000.01.4230.500.900.005.1625 | 2 | Invoice: 308104390627 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $33.22 |
| 4676 | 1000.01.4230.500.900.005.1625 | 2 | Invoice: 208133178907 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $251.92 |
| 4679 | 1000.01.4230.500.900.005.1625 | 2 | Invoice: 308104390627 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $251.92 |
| 4683 | 1000.01.4230.500.900.005.1625 | 2 | Invoice: 308104390627 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $251.92 |
| 4687 | 1000.01.4230.500.900.005.1625 | 2 | Invoice: 308104390627 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $251.92 |
| 4688 | 1000.01.4230.500.900.005.1625 | 2 | Invoice: 308104390627 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $251.92 |
| 4689 | 1000.01.4230.500.900.005.1625 | 4 | Invoice: 308104390627 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $5,248.64 |
| 4691 | 1000.01.4230.500.900.005.1625 | 2 | Invoice: 208133186596 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $1,488.52 |
| 4692 | 1000.01.4230.500.900.005.1625 | 2 | Invoice: 208133234885 | Voucher: | 1073 | Pay Ref: | Check: 39786 | 10/27/23 | | $1,331.92 |
| 4695 | 1000.01.4230.500.900.005.1625 | 2 | Invoice: 308104390627 | Voucher: | 1060 | Pay Ref: | Check: 39672 | 10/13/23 | | $251.92 |
| | | | | | | **PO Totals:** | **$9,613.82** | **$9,613.82** | | **$0.00** |

**240584** **School Specialty Inc -1** **08/04/23** 687 9,137.05 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4697 | 1000.01.4230.500.900.005.1625 | 5 | Classroom Select Markerboard NeoClass Leg Activity Table, T-Mold, Clover, 48 x 48 Inches | 1,835.90 | | |
| 4707 | 1000.01.4230.500.900.005.1625 | 2 | Classroom Select Soft Seating NeoLounge Armless Loveseat, 45 x 31 x 35 Inches | 2,048.44 | | |
| 4706 | 1000.01.4230.500.900.005.1625 | 6 | Classroom Select NeoRok Adjustable Height Motion Stool, Soft Seat Top | 1,067.88 | | |
| 4708 | 1000.01.4230.500.900.005.1625 | 1 | Shipping Cost | 998.95 | | |
| 4700 | 1000.01.4230.500.900.005.1625 | 20 | Classroom Select Contemporary Chair, Ball Glides, 16 Inch Seat Height, Black Frame | 1,495.60 | | |
| 4701 | 1000.01.4230.500.900.005.1625 | 1 | Classroom Select Mobile Floor Pad Cart, Single, 19 x 19 x 35 Inches | 208.94 | | |
| 4702 | 1000.01.4230.500.900.005.1625 | 10 | Classroom Select NeoLounge2 Round Seat Pad, 16 x 16 x 3 Inches | 1,091.80 | | |
| 4703 | 1000.01.4230.500.900.005.1625 | 1 | Classroom Select Markerboard Activity Table, Kidney, 72 x 48 Inches | 389.54 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4697 | 1000.01.4230.500.900.005.1625 | 5 | Invoice: 308104432462 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | $1,835.90 |
| 4700 | 1000.01.4230.500.900.005.1625 | 20 | Invoice: 308104432462 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | $1,495.60 |
| 4701 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 308104432462 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | $208.94 |
| 4702 | 1000.01.4230.500.900.005.1625 | 10 | Invoice: 308104432462 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | $1,091.80 |
| 4703 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 308104432462 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | $389.54 |
| 4706 | 1000.01.4230.500.900.005.1625 | 6 | Invoice: 308104432462 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | $1,067.88 |
| 4707 | 1000.01.4230.500.900.005.1625 | 2 | Invoice: 308104432462 | Voucher: 1083 | Pay Ref: | | Check: 39895 | 11/13/23 | $2,048.44 |
| | | | | | | | **PO Totals:** | **$9,137.05** | **$8,138.10** | **$0.00** |

**240585** **WB Mason Company Inc** **08/04/23** 644 60.60 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4399 | 1000.30.1210.500.105.005.0725 | 6 | Universal Hanging File Folder Plastic Index Tabs, 1/3-Cut, Clear, 3.5" Wide, 25/Pack | 24.18 | | |
| 4416 | 1000.30.1210.500.105.005.0725 | 2 | Advantus Proximity ID Badge Holder, Vertical, 2 3/8w x 3 3/8h, Clear, 50/Pack | 32.50 | | |
| 4417 | 1000.30.1210.500.105.005.0725 | 1 | uni-ball 207 Impact RT Gel Pen Refills, Bold Point, 2 pack | 3.92 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4399 | 1000.30.1210.500.105.005.0725 | 6 | Invoice: 240244769 | Voucher: 1029 | Pay Ref: | | Check: 39344 | 08/24/23 | $24.18 |
| 4416 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 240244769 | Voucher: 1029 | Pay Ref: | | Check: 39344 | 08/24/23 | $32.50 |
| 4417 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 240244769 | Voucher: 1029 | Pay Ref: | | Check: 39344 | 08/24/23 | $3.92 |
| | | | | | | | **PO Totals:** | **$60.60** | **$60.60** | **$0.00** |

**240586** **Teachers Pay Teachers** **08/04/23** 680 970.54 Pauline Linnell Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4745 | 1000.22.2415.510.450.001.3515 | 1 | Francophone Culture Bundle for Comprehensible Input Teachers | 58.39 | | |
| 4744 | 1000.22.2415.510.450.001.3515 | 1 | French Music BUNDLE | 10.24 | | |
| 4743 | 1000.22.2415.510.450.001.3515 | 1 | French Clothing Unit Growing Bundle Vocabulary, Comparisons & Speaking | 9.88 | | |
| 4742 | 1000.22.2415.510.450.001.3515 | 1 | French Travel BUNDLE | 25.60 | | |
| 4741 | 1000.22.2415.510.450.001.3515 | 1 | French Interpersonal Speaking Conversation BUNDLE | 96.32 | | |
| 4740 | 1000.22.2415.510.450.001.3515 | 1 | French Home House Neighborhood City Town Country History Geography BUNDLE | 10.88 | | |
| 4739 | 1000.22.2415.510.450.001.3515 | 1 | French Places Food Home Color Shapes Novice BUNDLE | 33.92 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4738 | 1000.22.2415.510.450.001.3515 | | 1 | French Paris BUNDLE | | 33.92 | | |
| 4737 | 1000.22.2415.510.450.001.3515 | | 1 | French Contemporary Life BUNDLE | | 193.28 | | |
| 4736 | 1000.22.2415.510.450.001.3515 | | 1 | French Art Architecture Monument Chateau BUNDLE | | 68.48 | | |
| 4735 | 1000.22.2415.510.450.001.3515 | | 1 | French Global Challenges BUNDLE | | 46.40 | | |
| 4734 | 1000.22.2415.510.450.001.3515 | | 1 | French History BUNDLE | | 48.64 | | |
| 4733 | 1000.22.2415.510.450.001.3515 | | 1 | French Science Technology BUNDLE | | 12.16 | | |
| 4732 | 1000.22.2415.510.450.001.3515 | | 1 | French Environment BUNDLE | | 23.04 | | |
| 4731 | 1000.22.2415.510.450.001.3515 | | 1 | French Education & Jobs BUNDLE | | 50.24 | | |
| 4730 | 1000.22.2415.510.450.001.3515 | | 1 | French Speaking Countries Francophone BUNDLE | | 25.60 | | |
| 4729 | 1000.22.2415.510.450.001.3515 | | 1 | French France BUNDLE | | 33.92 | | |
| 4728 | 1000.22.2415.510.450.001.3515 | | 1 | French Sports & Activities BUNDLE | | 23.76 | | |
| 4727 | 1000.22.2415.510.450.001.3515 | | 1 | French Food BUNDLE | | 55.68 | | |
| 4726 | 1000.22.2415.510.450.001.3515 | | 1 | French Reading BUNDLE | | 107.20 | | |
| 4746 | 1000.22.2415.510.450.001.3515 | | 1 | Processing Fee | | 2.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4726 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 235633356 | Voucher: 1029 | Pay Ref: | | Check: 39334 | 08/24/23 | $107.20 |
| 4727 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 235633356 | Voucher: 1029 | Pay Ref: | | Check: 39334 | 08/24/23 | $55.68 |
| 4728 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 235633356 | Voucher: 1029 | Pay Ref: | | Check: 39334 | 08/24/23 | $23.76 |
| 4729 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 235633356 | Voucher: 1029 | Pay Ref: | | Check: 39334 | 08/24/23 | $33.92 |
| 4730 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 235633356 | Voucher: 1029 | Pay Ref: | | Check: 39334 | 08/24/23 | $25.60 |
| 4731 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 235633356 | Voucher: 1029 | Pay Ref: | | Check: 39334 | 08/24/23 | $50.24 |
| 4732 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 235633356 | Voucher: 1029 | Pay Ref: | | Check: 39334 | 08/24/23 | $23.04 |
| 4733 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 235633356 | Voucher: 1029 | Pay Ref: | | Check: 39334 | 08/24/23 | $12.16 |
| 4734 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 235633356 | Voucher: 1029 | Pay Ref: | | Check: 39334 | 08/24/23 | $48.64 |
| 4735 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 235633356 | Voucher: 1029 | Pay Ref: | | Check: 39334 | 08/24/23 | $46.40 |
| 4736 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 235633356 | Voucher: 1029 | Pay Ref: | | Check: 39334 | 08/24/23 | $68.48 |
| 4737 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 235633356 | Voucher: 1029 | Pay Ref: | | Check: 39334 | 08/24/23 | $193.28 |
| 4738 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 235633356 | Voucher: 1029 | Pay Ref: | | Check: 39334 | 08/24/23 | $33.92 |
| 4739 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 235633356 | Voucher: 1029 | Pay Ref: | | Check: 39334 | 08/24/23 | $33.92 |
| 4740 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 235633356 | Voucher: 1029 | Pay Ref: | | Check: 39334 | 08/24/23 | $10.88 |
| 4741 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 235633356 | Voucher: 1029 | Pay Ref: | | Check: 39334 | 08/24/23 | $96.32 |
| 4742 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 235633356 | Voucher: 1029 | Pay Ref: | | Check: 39334 | 08/24/23 | $25.60 |
| 4743 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 235633356 | Voucher: 1029 | Pay Ref: | | Check: 39334 | 08/24/23 | $9.88 |
| 4744 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 235633356 | Voucher: 1029 | Pay Ref: | | Check: 39334 | 08/24/23 | $10.24 |
| 4745 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 235633356 | Voucher: 1029 | Pay Ref: | | Check: 39334 | 08/24/23 | $58.39 |
| 4746 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 235633356 | Voucher: 1029 | Pay Ref: | | Check: 39334 | 08/24/23 | $2.99 |
| | | | | | | | **PO Totals:** | **$970.54** | **$970.54** | **$0.00** |

| **240587** | **Cape Cod Collaborative** | **08/04/23** | 669 | 5,662.00 | Annalise Yurgelun | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4528 | 1000.30.9400.970.663.002.1820 | 1 | FY24 STAR ESY Program Tuition for HW (SASID #1033143028) – 23 days | 4,900.00 | | |
| 4529 | 1000.30.9400.970.663.002.1820 | 1 | FY24 ESY Year Speech Therapy – 30 minutes/week | 381.00 | | |
| 4530 | 1000.30.9400.970.663.002.1820 | 1 | FY24 ESY Occupational Therapy for HW (SASID #1033143028) – 30 minutes/week | 381.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 4528 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51991b | Voucher: 1244 | Pay Ref: | | Check: 41317 | 06/27/24 | $4,900.00 |
| 4529 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51991b | Voucher: 1244 | Pay Ref: | | Check: 41317 | 06/27/24 | $381.00 |
| 4530 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51991b | Voucher: 1244 | Pay Ref: | | Check: 41317 | 06/27/24 | $381.00 |
| | | | | | | | **PO Totals:** | **$5,662.00** | **$5,662.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240588** | **Cape Cod Collaborative** | **08/04/23** | 671 | 4,900.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4533 | 1000.30.9400.970.663.002.1820 | 1 | FY24 Extended School Year tuititon for CR (SASID #1003992030) | 4,900.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 4533 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51982b | Voucher: | 1233 | Pay Ref: | Check: 41178 | 06/14/24 | | $4,900.00 |
| | | | | | | **PO Totals:** | **$4,900.00** | **$4,900.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240589** | **Cape Cod Collaborative** | **08/04/23** | 672 | 4,900.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4535 | 1000.30.9400.970.663.002.1820 | 1 | FY24 Extended School Year tuititon for TNF (SASID #1022368634) | 4,900.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 4535 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51979b | Voucher: | 1233 | Pay Ref: | Check: 41178 | 06/14/24 | | $4,900.00 |
| | | | | | | **PO Totals:** | **$4,900.00** | **$4,900.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240590** | **Cape Cod Collaborative** | **08/04/23** | 674 | 4,900.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4538 | 1000.30.9400.970.663.002.1820 | 1 | FY24 Exenteded School Year Services for BF (SASID #1082795231) | 4,900.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4538 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51960b | Voucher: | 1244 | Pay Ref: | Check: 41317 | 06/27/24 | | $3,084.50 |
| 4538 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 51068 | Voucher: | 1060 | Pay Ref: | Check: 39621 | 10/13/23 | | $1,815.50 |
| | | | | | | **PO Totals:** | **$4,900.00** | **$4,900.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240591** | **Pearson - Clinical Assessment** | **08/04/23** | 642 | 7,276.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4566 | 1000.30.2800.500.280.002.3585 | 400 | DAL Schools Plus for Small Distircts (Digital) | 976.00 | | |
| 4568 | 1000.30.2800.500.280.002.3585 | 400 | DAL Schools Complete for Small Districts (Digital) | 6,300.00 | | |
| 4392 | 1000.30.2800.500.280.002.3585 | 400 | QG-DAL-Schools SLP-OT-PT Portfolio - PROMO | 0.00 | | |
| 4393 | 1000.30.2800.500.280.002.3585 | 400 | QG-DAL_Schools-Ability Portfolio - PROMO | 0.00 | | |
| 4394 | 1000.30.2800.500.280.002.3585 | 400 | QG-DAL-Schools Academic Portfolio - PROMO | 0.00 | | |
| 4395 | 1000.30.2800.500.280.002.3585 | 400 | QG-DAL-Schools Psych Portfolio - PROMO | 0.00 | | |
| 4396 | 1000.30.2800.500.280.002.3585 | 400 | QG-DAL- Schols Screener Portfolio - PROMO | 0.00 | | |
| 4397 | 1000.30.2800.500.280.002.3585 | 400 | QG-DAL-Schools Mental Health Portfolio - PROMO | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4392 | 1000.30.2800.500.280.002.3585 | 400 | Invoice: 2252368 | Voucher: 1029 | Pay Ref: | | Check: 39324 | 08/24/23 | $0.00 |
| 4393 | 1000.30.2800.500.280.002.3585 | 400 | Invoice: 2252368 | Voucher: 1029 | Pay Ref: | | Check: 39324 | 08/24/23 | $0.00 |
| 4394 | 1000.30.2800.500.280.002.3585 | 400 | Invoice: 2252368 | Voucher: 1029 | Pay Ref: | | Check: 39324 | 08/24/23 | $0.00 |
| 4395 | 1000.30.2800.500.280.002.3585 | 400 | Invoice: 2252368 | Voucher: 1029 | Pay Ref: | | Check: 39324 | 08/24/23 | $0.00 |
| 4396 | 1000.30.2800.500.280.002.3585 | 400 | Invoice: 2252368 | Voucher: 1029 | Pay Ref: | | Check: 39324 | 08/24/23 | $0.00 |
| 4397 | 1000.30.2800.500.280.002.3585 | 400 | Invoice: 2252368 | Voucher: 1029 | Pay Ref: | | Check: 39324 | 08/24/23 | $0.00 |
| 4566 | 1000.30.2800.500.280.002.3585 | 400 | Invoice: 2252368 | Voucher: 1029 | Pay Ref: | | Check: 39324 | 08/24/23 | $976.00 |
| 4568 | 1000.30.2800.500.280.002.3585 | 400 | Invoice: 2252368 | Voucher: 1029 | Pay Ref: | | Check: 39324 | 08/24/23 | $6,300.00 |
| | | | | | | | **PO Totals:** | **$7,276.00** | **$7,276.00** | **$0.00** |

**240592** **Follett - X2 Development Corporation** **08/04/23** 690 3,243.17 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4712 | 1000.30.1450.410.160.005.0864 | 1 | Aspen Special Education - SAAS - renewal - quote #4025858 - 7.26.23 - 6.30.24 | 3,243.17 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4712 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 55115 | Voucher: 1122 | Pay Ref: | | Check: 40279 | 01/12/24 | $3,243.17 |
| | | | | | | | **PO Totals:** | **$3,243.17** | **$3,243.17** | **$0.00** |

**240593** **Research Institue for Learning & Dev** **08/04/23** 665 1,995.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4513 | 2403.30.2455.400.400.002.3555 | 5 | FY24 SMARTS Secondary - Renewal - 5 users | 1,995.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4513 | 2403.30.2455.400.400.002.3555 | 5 | Invoice: SMARTS 368 | Voucher: 1083 | Pay Ref: | | Check: 39892 | 11/13/23 | $1,995.00 |
| | | | | | | | **PO Totals:** | **$1,995.00** | **$1,995.00** | **$0.00** |

**240594** **Mobile OT LLC** **08/04/23** 658 4,500.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4461 | 1000.30.2320.400.569.001.3468 | 36 | J. Pratt Services for ESY programs. $125/hr, 3 hours, 2 days per week | 4,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4461 | 1000.30.2320.400.569.001.3468 | 12 | Invoice: 1043 | Voucher: 1021 | Pay Ref: | | Check: 39193 | 08/10/23 | $1,500.00 |
| 4461 | 1000.30.2320.400.569.001.3468 | 12 | Invoice: 1048 | Voucher: 1039 | Pay Ref: | | Check: 39420 | 09/15/23 | $1,500.00 |
| 4461 | 1000.30.2320.400.569.001.3468 | 12 | Invoice: 1051 | Voucher: 1029 | Pay Ref: | | Check: 39303 | 08/24/23 | $1,500.00 |
| | | | | | | | **PO Totals:** | **$4,500.00** | **$4,500.00** | **$0.00** |

**240595** **Texthelp Inc** **08/04/23** 686 5,280.00 Annalise Yurgelun Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4709 | 2403.30.2455.400.400.002.3555 | | 1600 | 12 month renewable Unlimited (Domain-wide) OrbitNote subscription for use by all students and staff within the school/district/specified domain.*If have both Read&Write and OrbitNote subscriptions, OrbitNote also includes access to Snapverter. | 1,680.00 | | | | |
| 4710 | 2403.30.2455.400.400.002.3555 | | 1600 | 12 month renewable premium Unlimited (Domain-wide) Read&Write subscription for use by all students and staff within the school/district/specified domain, with take home access. Includes access to all supported platforms including Windows, Mac, Google Chrome, Edge, iPad and Android provided all technical requirements are met and provides supports within Canvas, Schoology, and D2L Brightspace. Read&Write subscription also includes access to a subset of features in OrbitNote which were formerly included with Texthelp PDF Reader. | 3,600.00 | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4709 | 2403.30.2455.400.400.002.3555 | 1600 | Invoice: | 66571 | Voucher: | 1029 | Pay Ref: | Check: | 39335 | 08/24/23 | $1,680.00 |
| 4710 | 2403.30.2455.400.400.002.3555 | 1600 | Invoice: | 66571 | Voucher: | 1029 | Pay Ref: | Check: | 39335 | 08/24/23 | $3,600.00 |

**PO Totals:** **$5,280.00** **$5,280.00** **$0.00**

**240596** **Associated Elevator Companies** **08/04/23** 698 432.00 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4762 | 1000.11.4230.500.900.005.1625 | 2 | Pushbutton assemblies | 168.00 | | |
| 4763 | 1000.11.4230.500.900.005.1625 | 2 | Pick up Rollers | 30.00 | | |
| 4764 | 1000.11.4230.500.900.005.1625 | 12 | LED #85 Lamps | 192.00 | | |
| 4765 | 1000.11.4230.500.900.005.1625 | 1 | Freighr Charges | 42.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4762 | 1000.11.4230.500.900.005.1625 | 2 | Invoice: | 308633 | Voucher: | 1060 | Pay Ref: | Check: | 39611 | 10/13/23 | $168.00 |
| 4763 | 1000.11.4230.500.900.005.1625 | 2 | Invoice: | 308633 | Voucher: | 1060 | Pay Ref: | Check: | 39611 | 10/13/23 | $30.00 |
| 4764 | 1000.11.4230.500.900.005.1625 | 12 | Invoice: | 308633 | Voucher: | 1060 | Pay Ref: | Check: | 39611 | 10/13/23 | $192.00 |
| 4765 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | 308633 | Voucher: | 1060 | Pay Ref: | Check: | 39611 | 10/13/23 | $42.00 |

**PO Totals:** **$432.00** **$432.00** **$0.00**

**240597** **Banner Systems Inc.** **08/04/23** 685 6,780.55 John Larson Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4694 | 1000.22.4110.580.770.005.1565 | | 6 | Windex Powerized Formulaglass and surface cleaner 5gal bag in box Dispenser | | 282.90 | | |
| 4690 | 1000.22.4110.580.770.005.1565 | | 6 | Spartan Sparcling restroom disinfectant Mint 32oz btl 12/cs | | 250.26 | | |
| 4626 | 1000.22.4110.580.770.005.1565 | | 25 | Order# 067842 Solaris LoCor bath tissue 12/cs | | 1,333.50 | | |
| 4628 | 1000.22.4110.580.770.005.1565 | | 25 | Solaris LoCor white paper towels&" 6/cs | | 1,294.25 | | |
| 4629 | 1000.22.4110.580.770.005.1565 | | 10 | Spartan foamy iq citrus handwash refills.4/cs | | 484.50 | | |
| 4634 | 1000.22.4110.580.770.005.1565 | | 40 | Beta 38x58xxh black liners 100/cs | | 1,551.20 | | |
| 4644 | 1000.22.4110.580.770.005.1565 | | 1 | 1 pk Band aid flexible fabric 1"x3" adhesive Bandages 100/bx | | 11.84 | | |
| 4645 | 1000.22.4110.580.770.005.1565 | | 1 | 1cs Tide HE Laundry detergent 100oz bottles4/cs | | 94.26 | | |
| 4647 | 1000.22.4110.580.770.005.1565 | | 1 | 1 cs Dawn Manual Pot and Pan dishwashing liquid 38 oz8/cs | | 67.21 | | |
| 4648 | 1000.22.4110.580.770.005.1565 | | 1 | 1cs Drano Max gel glog remover 32 oz btl 12/cs | | 84.69 | | |
| 4638 | 1000.22.4110.580.770.005.1565 | | 20 | Beta 30x36 black liners 20/30 gal 250/cs | | 518.00 | | |
| 4680 | 1000.22.4110.580.770.005.1565 | | 3 | Spartan Xcelente MULTI-PURPOSE cleaner 32 oz btl | | 157.86 | | |
| 4650 | 1000.22.4110.580.770.005.1565 | | 5 | Spartan#2 Clean on the go HDQ c2 neutral disinfectant cleaner2l bottles | | 485.35 | | |
| 4651 | 1000.22.4110.580.770.005.1565 | | 4 | 16x16 Blue Microfiber Cleaning cloths (Banner substituted item) | | 63.00 | | |
| 4652 | 1000.22.4110.580.770.005.1565 | | 2 | Medium Yellow Cellulose Sponges1.55 thick 32/cs ***CHANGED TO BLUE SPONGES*** | | 36.04 | | |
| 4662 | 1000.22.4110.580.770.005.1565 | | 1 | MR Clean Magic Eraser Extra Power thick 32/cs | | 65.69 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4626 | 1000.22.4110.580.770.005.1565 | 25 | Invoice: 067842 | Voucher: 1029 | Pay Ref: | | Check: 39269 | 08/24/23 | $1,333.50 |
| 4628 | 1000.22.4110.580.770.005.1565 | 25 | Invoice: 067842 | Voucher: 1029 | Pay Ref: | | Check: 39269 | 08/24/23 | $1,294.25 |
| 4629 | 1000.22.4110.580.770.005.1565 | 10 | Invoice: 067842 | Voucher: 1029 | Pay Ref: | | Check: 39269 | 08/24/23 | $484.50 |
| 4634 | 1000.22.4110.580.770.005.1565 | 40 | Invoice: 067842 | Voucher: 1029 | Pay Ref: | | Check: 39269 | 08/24/23 | $1,551.20 |
| 4638 | 1000.22.4110.580.770.005.1565 | 20 | Invoice: 067842 | Voucher: 1029 | Pay Ref: | | Check: 39269 | 08/24/23 | $518.00 |
| 4644 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 067842A | Voucher: 1029 | Pay Ref: | | Check: 39269 | 08/24/23 | $11.84 |
| 4645 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 067842A | Voucher: 1029 | Pay Ref: | | Check: 39269 | 08/24/23 | $94.26 |
| 4647 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 067842 | Voucher: 1029 | Pay Ref: | | Check: 39269 | 08/24/23 | $67.21 |
| 4648 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 067842A | Voucher: 1029 | Pay Ref: | | Check: 39269 | 08/24/23 | $84.69 |
| 4650 | 1000.22.4110.580.770.005.1565 | 5 | Invoice: 067842 | Voucher: 1029 | Pay Ref: | | Check: 39269 | 08/24/23 | $457.75 |
| 4651 | 1000.22.4110.580.770.005.1565 | 4 | Invoice: 067842 | Voucher: 1029 | Pay Ref: | | Check: 39269 | 08/24/23 | $63.00 |
| 4652 | 1000.22.4110.580.770.005.1565 | 2 | Invoice: 067842B | Voucher: 1060 | Pay Ref: | | Check: 39613 | 10/13/23 | $36.04 |
| 4662 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 067842 | Voucher: 1029 | Pay Ref: | | Check: 39269 | 08/24/23 | $65.69 |
| 4680 | 1000.22.4110.580.770.005.1565 | 3 | Invoice: 067842 | Voucher: 1029 | Pay Ref: | | Check: 39269 | 08/24/23 | $157.86 |
| 4690 | 1000.22.4110.580.770.005.1565 | 6 | Invoice: 067842 | Voucher: 1029 | Pay Ref: | | Check: 39269 | 08/24/23 | $250.26 |
| 4694 | 1000.22.4110.580.770.005.1565 | 6 | Invoice: 067842 | Voucher: 1029 | Pay Ref: | | Check: 39269 | 08/24/23 | $282.90 |
| | | | | | | | **PO Totals:** | **$6,780.55** | **$6,752.95** | **$0.00** |

**240598** **MSAA-** **08/04/23** 699 300.00 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4772 | 1000.01.2210.620.210.005.3426 | 1 | MSAA membership for Dr. Jennifer Kelly, Principal of Chatham Elementary School (7.1.2023 – 6.30.2024) | 300.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4772 | 1000.01.2210.620.210.005.3426 | 1 | Invoice: MS24-07120001 | Voucher: 1021 | Pay Ref: | | Check: 39211 | 08/10/23 | $300.00 |
| | | | | | | | **PO Totals:** | **$300.00** | **$300.00** | **$0.00** |

**240599** **MSAA-** **08/04/23** 701 740.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4774 | 1000.22.2210.620.210.005.3426 | 1 | MSAA Membership Dues for David Alexander | 300.00 | | |
| 4771 | 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 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4774 | 1000.22.2210.620.210.005.3426 | 1 | Invoice: MS24-07120515 | Voucher: 1021 | Pay Ref: | | Check: 39211 | 08/10/23 | $300.00 |
| | | | | | | | **PO Totals:** | **$740.00** | **$300.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240600** | **Fire Equipment, Inc.** | **08/04/23** | 590 | 2,657.60 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4271 | 1000.22.4230.400.900.005.1624 | 1 | MRHS – Annual 626A Extinguisher Inspection. Inspection (32 X $6.60 = $211.20) Pull Tamper Seals (32 @ $2.20 = 70.40) Labor 2 @ $55.00/hr – $110.00) | 391.60 | | |
| 4462 | 1000.01.4230.400.900.005.1624 | 1 | CES: Annual 626A Fire Inspection Inspection of Fire Extingquishers ($6 @ $21.00 = $138.60; Pull Tamper Seals (21 @ $2.20 = $46.20); 10 lb ABC Recharge Fire Extinguisher ($41.20); 5 lb CO2 Recharge Fire Extinguisher (#27.50) 10 lb CO2 Recharge Fiew Extinguisher ($35.50); Hydrotest dry cehm (3 @ $31.90 = $95.70) Service Collar 3 @ $4.40 = $13.20); Oring (3@ $6.60 = $19.80); Labor ($55.00) | 472.70 | | |
| 4080 | 1000.02.4230.400.900.005.1624 | 1 | HES: Annual –626A Extingguisher Inspection – Inspection of Fire Extinguishers (29 @ $6.60 = $191.40): Pull Tamper Seals (29 @ $2.20 = $163.80) Recharge 10lb Fire Extinguisher (2 @ $41.20 – $82.40); 6 year Maintenance (1 @ $19.80 = $19.80); Hydrotest dry chem (1 @ $31.90 = $3190); Service Collar (4 @$4.40 – $13.20); ORings (2 @ $6.60 = $13.20); Labor ( 2 @ $55.00/hr = $110.00) | 521.30 | | |
| 4761 | 1000.11.4230.400.900.005.1624 | 1 | MRMS: Annual – 626A Extinguisher Inspection 5 lb ABC Fire Ext new includeds cerification & wall Hook ($89.70); 10 lb ABC Fire Ext new includes cerification and wall hook ($131.60); Inspection of all extinguishers (48 @ $6.60 = $316.80); Pull Tamper Seals (48 @ $2.20 = $105.60); 10 lb ABC Recharge Fire Ext (4 @ $41.20 = $164.80); 5 lb Holtron Recharge Fire Extinguisher ($96.10); 6 year maintenance ($19.80); Hydrotest dry chem (4 @ $31.90 = $127.60); Service Collar (5 @ $4.40 = $22.00); Orings (5 @ $6.60 = $33.00); Labor (3 @ $55.00). | 1,272.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4080 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: SIN211621 | Voucher: 1021 | Pay Ref: | | Check: 39179 | 08/10/23 | $521.30 |
| 4271 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: SIN211619 | Voucher: 1021 | Pay Ref: | | Check: 39179 | 08/10/23 | $391.60 |
| 4462 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: SIN212349 | Voucher: 1021 | Pay Ref: | | Check: 39179 | 08/10/23 | $472.70 |
| 4761 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: SIN212353 | Voucher: 1021 | Pay Ref: | | Check: 39179 | 08/10/23 | $1,272.00 |
| | | | | | | | **PO Totals:** | **$2,657.60** | **$2,657.60** | **$0.00** |

**240601** **Amplify Education Inc** **08/04/23** 661 1,862.50 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4830 | 3053.02.2455.400.089.001.3555 | 1862.5 | mCLASS DIBELS 8th Ed Annual Student License - 3 yr 2022-25 - adding 75 licenses for incoming K grade | 1,862.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4830 | 3053.02.2455.400.089.001.3555 | 1862.5 | Invoice: INV-199382 | Voucher: 1039 | Pay Ref: | | Check: 39369 | 09/15/23 | $1,862.50 |
| | | | | | | | **PO Totals:** | **$1,862.50** | **$1,862.50** | **$0.00** |

**240602** **Cape Cod Trailer Storage** **08/04/23** 645 8,415.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4841 | 1000.11.4230.400.900.005.1624 | 2 | Storage Containers to be used for furniture storage<br>2 units @ CES = $1870.00;<br>1 unit @ HES $2805.00;<br>2 units @ MRMS $1870.00;<br>2 units @ MRHS $1870.00 | 1,870.00 | | |
| 6994 | 1000.02.4230.400.900.005.1624 | 1 | Storage Containers to be used for furniture storage - additional unit at HES | 935.00 | | |
| 4842 | 1000.02.4230.400.900.005.1624 | 2 | Storage Containers to be used for furniture storage<br>2 units @ CES = $1870.00;<br>1 unit @ HES $2805.00;<br>2 units @ MRMS $1870.00;<br>2 units @ MRHS $1870.00 | 1,870.00 | | |
| 4843 | 1000.01.4230.400.900.005.1624 | 2 | Storage Containers to be used for furniture storage<br>2 units @ CES = $1870.00;<br>1 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:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4840 | 1000.22.4230.400.900.005.1624 | | 2 | 1,870.00 | | | | |

Storage Containers to be used for furniture storage
2 units @ CES = $1870.00;
1 unit @ HES $2805.00;
2 units @ MRMS $1870.00;
2 units @ MRHS $1870.00

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4840 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 234840 | Voucher: | 1029 | Pay Ref: | Check: 39274 | 08/24/23 | | $935.00 |
| 4840 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 234862 | Voucher: | 1029 | Pay Ref: | Check: 39274 | 08/24/23 | | $935.00 |
| 4841 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 234863 | Voucher: | 1029 | Pay Ref: | Check: 39274 | 08/24/23 | | $935.00 |
| 4841 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 234864 | Voucher: | 1029 | Pay Ref: | Check: 39274 | 08/24/23 | | $935.00 |
| 4842 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 236018 | Voucher: | 1039 | Pay Ref: | Check: 39387 | 09/15/23 | | $935.00 |
| 4842 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 234559 | Voucher: | 1029 | Pay Ref: | Check: 39274 | 08/24/23 | | $935.00 |
| 4843 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 234560 | Voucher: | 1029 | Pay Ref: | Check: 39274 | 08/24/23 | | $935.00 |
| 4843 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 234561 | Voucher: | 1029 | Pay Ref: | Check: 39274 | 08/24/23 | | $935.00 |
| 6994 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 236302 | Voucher: | 1049 | Pay Ref: | Check: 39518 | 09/29/23 | | $935.00 |
| | | | | | | **PO Totals:** | **$8,415.00** | **$8,415.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **240603** | **Town Of Harwich** | **08/04/23** | 716 | 381.05 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4845 | 1000.30.4230.500.800.005.1625 | 1 | remainder of 4th Qtr Bulk Fuel FY23 | 381.05 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4845 | 1000.30.4230.500.800.005.1625 | 1 | Invoice: 4th Qtr Bulk Fuel | Voucher: | 1020 | Pay Ref: | Check: 39130 | 08/10/23 | | $381.05 |
| | | | | | | **PO Totals:** | **$381.05** | **$381.05** | | **$0.00** |

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|---|---|---|---|---|---|---|
| **240604** | **Ingram Library Services** | **08/04/23** | 715 | 4.95 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4844 | 8100.11.2415.500.400.001.3515 | 5 | Mylar Jacket-Taped | 4.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4844 | 8100.11.2415.500.400.001.3515 | 5 | Invoice: 7696373a | Voucher: | 1020 | Pay Ref: | Check: 39125 | 08/10/23 | | $4.95 |
| | | | | | | **PO Totals:** | **$4.95** | **$4.95** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **240605** | **Commonwealth of Massachusetts-EZDrive** | **08/07/23** | 722 | 1.40 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4857 | 1000.22.2440.600.400.001.3543 | 1 | Tolls - Hoplinton - Shana Grogan | 1.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4857 | 1000.22.2440.600.400.001.3543 | 1 | Invoice: 90529918 | Voucher: | 1021 | Pay Ref: | Check: 39165 | 08/10/23 | | $1.40 |
| | | | | | | **PO Totals:** | **$1.40** | **$1.40** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240606** | **Higgins, Andrea L** | **08/07/23** | 664 | 1,500.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4504 | 2403.30.2440.400.600.110.3468 | 1 | Mindful Outdoor Guide for SAIL and SHORE ESY Programs - 1x/week for 6 week program | 1,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4504 | 2403.30.2440.400.600.110.3468 | 1 | Invoice: | Jul-Aug 2023 MRSD | Voucher: | 1049 | Pay Ref: | Check: 39509 | 09/29/23 | $1,500.00 |

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

| **240607** | **Amazon** | **08/08/23** | 618 | 19.21 | Cynthia Carey | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4827 | 1000.02.2430.500.400.001.3535 | 1 | Bostitch Office QuietSharp Executive Heavy Duty Electric Pencil Sharpener, Colored-Pencil Compatible, Black | 19.21 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4827 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1VG7-9D6Q-JGM4 | Voucher: | 1029 | Pay Ref: | Check: 39265 | 08/24/23 | $19.21 |

**PO Totals:** **$19.21** **$19.21** **$0.00**

| **240608** | **Amazon** | **08/08/23** | 705 | 127.12 | Rick Sirois | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4791 | 1000.02.4220.500.800.005.1605 | 8 | ZURN WATER HYDRANT KEY P1300 | 127.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4791 | 1000.02.4220.500.800.005.1605 | 8 | Invoice: | 1C6Q-31GK-GT9K | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $99.12 |

**PO Totals:** **$127.12** **$99.12** **$0.00**

| **240609** | **Amazon** | **08/08/23** | 714 | 440.70 | Ryanna Caivano | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4822 | 1000.11.4220.500.800.005.1605 | 2 | 4pk. 13 watt 2 pin cfb | 28.22 | | |
| 4823 | 1000.11.4220.500.800.005.1605 | 6 | 4pk 26w 2 pin cfb | 103.32 | | |
| 4824 | 1000.11.4220.500.800.005.1605 | 10 | desk mat | 199.90 | | |
| 4825 | 1000.11.4220.500.800.005.1605 | 3 | 10pk 18w 2 pin cfb | 109.26 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4822 | 1000.11.4220.500.800.005.1605 | 2 | Invoice: | 1FWF-W16Y-C33X | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $28.22 |
| 4823 | 1000.11.4220.500.800.005.1605 | 6 | Invoice: | 1FWF-W16Y-C33X | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $103.32 |
| 4824 | 1000.11.4220.500.800.005.1605 | 10 | Invoice: | 1FWF-W16Y-C33X | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $199.90 |
| 4825 | 1000.11.4220.500.800.005.1605 | 3 | Invoice: | 1FWF-W16Y-C33X | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $109.26 |

**PO Totals:** **$440.70** **$440.70** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240610** | **Cape Cod Vacuum Mart** | **08/08/23** | 719 | 313.05 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4886 | 1000.11.4230.400.900.005.1624 | 1 | repair to mac extractor (labor) | 299.85 | | |
| 4852 | 1000.11.4230.500.900.005.1625 | 1 | Kleen rite felt seal | 13.20 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4852 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | 313827 | Voucher: | 1029 | Pay Ref: | Check: | 39275 | 08/24/23 | $13.20 |
| 4886 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 313827 | Voucher: | 1029 | Pay Ref: | Check: | 39275 | 08/24/23 | $299.85 |

**PO Totals:** **$313.05** **$313.05** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240611** | **Cape Cod Vacuum Mart** | **08/08/23** | 721 | 129.87 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4856 | 1000.11.4230.500.900.005.1625 | 1 | kleen rite felt seal | 13.20 | | |
| 4853 | 1000.11.4110.580.770.005.1565 | 1 | sidewinder wand (for new floors) | 59.76 | | |
| 4855 | 1000.11.4110.580.770.005.1565 | 1 | sidewinder natural bristle head (for new floors) | 56.91 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4853 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 314015 | Voucher: | 1039 | Pay Ref: | Check: | 39388 | 09/15/23 | $59.76 |
| 4855 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 314015 | Voucher: | 1039 | Pay Ref: | Check: | 39388 | 09/15/23 | $56.91 |
| 4856 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | 314443 | Voucher: | 1039 | Pay Ref: | Check: | 39388 | 09/15/23 | $13.20 |

**PO Totals:** **$129.87** **$129.87** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240612** | **Central Cape Glass** | **08/08/23** | 286 | 1,028.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1915 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Replacement of classroom glass window. Damage done by bird that flew into it. | 1,028.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1915 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: | F119 | Voucher: | 1029 | Pay Ref: | Check: | 39280 | 08/24/23 | $1,028.00 |

**PO Totals:** **$1,028.00** **$1,028.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240613** | **Gym Source USA, LLC** | **08/08/23** | 711 | 4,214.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4819 | 1000.22.4230.400.900.005.1624 | 1 | MRHS Gym Room preventive maintenance. 2 yearly visits. Clean, lubricate, inspect, detect issues or future problems. See attached. | 4,214.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4819 | 1000.22.4230.400.900.005.1624 | 0.5 | Invoice: | INV5347 | Voucher: | 1184 | Pay Ref: | Check: | 40837 | 04/12/24 | $2,107.00 |
| 4819 | 1000.22.4230.400.900.005.1624 | 0.5 | Invoice: | INV3954 | Voucher: | 1094 | Pay Ref: | Check: | 39975 | 12/01/23 | $2,107.00 |

**PO Totals:** **$4,214.00** **$4,214.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240614** | **Perkins School For The Blind** | **08/08/23** | 704 | 165.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4790 | 1000.22.3200.400.322.005.1444 | 1 | TVI Consult - 1hr @ $165 for KG | 165.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4790 | 1000.22.3200.400.322.005.1444 | 1 | Invoice: A-07610-8 | Voucher: | 1066 | Pay Ref: | Check: 0 | 10/27/23 | | $165.00 |

**PO Totals:** **$165.00** **$165.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240615** | **WB Mason Company Inc** | **08/08/23** | 724 | 309.99 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4864 | 1000.30.1210.500.105.005.0725 | 1 | AT-A-GLANCE DayMinder Monthly Planner, 8 x 11-7/8, Black, July-August, 2023-2024 | 17.84 | | |
| 4865 | 1000.30.1210.500.105.005.0725 | 2 | Smead Two-Pocket Folder, Textured Heavyweight Paper, Dark Blue, 25/Box | 44.88 | | |
| 4866 | 1000.30.1210.500.105.005.0725 | 1 | Avery Adhesive Name Badges, 2 1/3"" x 3 3/8"", 400/BX | 59.85 | | |
| 4867 | 1000.30.1210.500.105.005.0725 | 2 | Highland™ Notes, 3 in x 3 in, Yellow, 12 Pads/Pack | 15.02 | | |
| 4868 | 1000.30.1210.500.105.005.0725 | 2 | Post-it® Notes, 4 in x 6 in, Beachside Cafe Collection, Lined, 5 Pads/Pack, 100 Sheets/Pad | 26.84 | | |
| 4869 | 1000.30.1210.500.105.005.0725 | 2 | Pendaflex® Heavy-Duty File Pockets, 1 Pocket, Letter, Redrope, 5/BX | 64.82 | | |
| 4870 | 1000.30.1210.500.105.005.0725 | 3 | Universal Perforated Ruled Writing Pads, Wide/Legal Rule, Red Headband, 50 Canary-Yellow 8.5 x 11.75 Sheets, Dozen | 56.34 | | |
| 4871 | 1000.30.1210.500.105.005.0725 | 2 | Universal Perforated Ruled Writing Pads, Narrow Rule, Red Headband, 50 White 5 x 8 Sheets, Dozen | 24.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4864 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 240312960 | Voucher: | 1029 | Pay Ref: | Check: 39344 | 08/24/23 | | $17.84 |
| 4865 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 240312960 | Voucher: | 1029 | Pay Ref: | Check: 39344 | 08/24/23 | | $44.88 |
| 4866 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 240312960 | Voucher: | 1029 | Pay Ref: | Check: 39344 | 08/24/23 | | $59.85 |
| 4867 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 240312960 | Voucher: | 1029 | Pay Ref: | Check: 39344 | 08/24/23 | | $15.02 |
| 4868 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 240312960 | Voucher: | 1029 | Pay Ref: | Check: 39344 | 08/24/23 | | $26.84 |
| 4869 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 240312960 | Voucher: | 1029 | Pay Ref: | Check: 39344 | 08/24/23 | | $64.82 |
| 4870 | 1000.30.1210.500.105.005.0725 | 3 | Invoice: 240312960 | Voucher: | 1029 | Pay Ref: | Check: 39344 | 08/24/23 | | $56.34 |
| 4871 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 240312960 | Voucher: | 1029 | Pay Ref: | Check: 39344 | 08/24/23 | | $24.40 |

**PO Totals:** **$309.99** **$309.99** **$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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240616** | **Geddes School Supplies** | **08/08/23** | 638 | 163.20 | Patricia Smith | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4826 | 1000.02.2430.500.400.001.3535 | 4 | Premium 2 pocket Classroom Folers, 48/box | 163.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4826 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 854950 | Voucher: | 1029 | Pay Ref: | Check: 39329 | 08/24/23 | | $163.20 |
| | | | | | | **PO Totals:** | **$163.20** | **$163.20** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240617** | **NorthWest Evaluation Association** | **08/08/23** | 703 | 1,260.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4789 | 1403.30.2358.400.184.110.3506 | 1 | Virtual (2-hr session, up to 30 participants) | 1,260.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4789 | 1403.30.2358.400.184.110.3506 | 1 | Invoice: 99543 | Voucher: | 1073 | Pay Ref: | Check: 39772 | 10/27/23 | | $1,260.00 |
| | | | | | | **PO Totals:** | **$1,260.00** | **$1,260.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240618** | **Massachusetts Partnerships for Youth Inc** | **08/08/23** | 544 | 1,664.47 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4885 | 2403.30.2356.600.184.110.3504 | 1 | FY24 Membership Dues; 7/1/23-6/30/24 | 1,664.47 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4885 | 2403.30.2356.600.184.110.3504 | 1 | Invoice: 5312 | Voucher: | 1060 | Pay Ref: | Check: 39651 | 10/13/23 | | $1,664.47 |
| | | | | | | **PO Totals:** | **$1,664.47** | **$1,664.47** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240619** | **American Reading Co** | **08/08/23** | 681 | 9,015.00 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4653 | 1000.01.2410.510.400.001.3505 | 1 | IRLA Foundational Skills Toolkit 2 Red V5 - IRLA/ENIL Toolkits for Small Group Instruction | 400.00 | | |
| 4654 | 1000.01.2410.510.400.001.3505 | 1 | IRLA Toolkit CCSS Orange V3 - IRLA/ENIL Toolkits for Small Group Instruction | 700.00 | | |
| 4655 | 1000.01.2410.510.400.001.3505 | 2 | Bag: Elementary Blue Book Bag (Pack of 15) Grade 3 | 160.00 | | |
| 4656 | 1000.01.2410.510.400.001.3505 | 1 | Bag: Elementary Blue Book Bag (Pack of 15) Grade 2 | 80.00 | | |
| 4657 | 1000.01.2410.510.400.001.3505 | 2 | Bag: Elementary Blue Book Bag (Pack of 15) Grade 1 | 160.00 | | |
| 4658 | 1000.01.2410.510.400.001.3505 | 2 | Skills Card Set (IRLA): Grade 1 (30 Count) | 160.00 | | |
| 4659 | 1000.01.2410.510.400.001.3505 | 8 | Exemplar Pack: Animal Adaptations - Grade 4 Version 6 (PK05) | 440.00 | | |
| 4660 | 1000.01.2410.510.400.001.3505 | 7 | Exemplar Pack: Bugs in Their Ecosystems - Grade 2 Version 6 (PK05) | 385.00 | | |
| 4661 | 1000.01.2410.510.400.001.3505 | 5 | Exemplar Pack: Weather and Climate - Grade 3 Version 6 (PK05) | 275.00 | | |
| 4663 | 1000.01.2410.510.400.001.3505 | 2 | Theme Folders (15) Ecology Unit 3 | 70.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4665 | 1000.01.2410.510.400.001.3505 | | 2 | Theme Folders (15) Entomology Unit 4 | | 70.00 | | |
| 4666 | 1000.01.2410.510.400.001.3505 | | 2 | Theme Folders (15) Zoology Unit 2 | | 70.00 | | |
| 4667 | 1000.01.2410.510.400.001.3505 | | 6 | Unit 1 Grade 1: ARC Core Literacy Lab Writer's Notebook (PK05) | | 180.00 | | |
| 4668 | 1000.01.2410.510.400.001.3505 | | 7 | Unit 1 Grade 2: ARC Core Literacy Lab Writer's Notebook (PK05) | | 210.00 | | |
| 4669 | 1000.01.2410.510.400.001.3505 | | 22 | Unit 1 Grade 3: ARC Core Literacy Lab Writer's Notebook (PK05) | | 660.00 | | |
| 4670 | 1000.01.2410.510.400.001.3505 | | 4 | Unit 2 Kindergarten: Word Study Notebook (PK05) | | 220.00 | | |
| 4672 | 1000.01.2410.510.400.001.3505 | | 4 | Unit 3 Kindergarten: Word Study Notebook (PK05) | | 220.00 | | |
| 4673 | 1000.01.2410.510.400.001.3505 | | 4 | Unit 4 Kindergarten: Word Study Notebook (PK05) | | 220.00 | | |
| 4678 | 1000.01.2410.510.400.001.3505 | | 1 | Elementary Individual Basket 2B English | | 255.00 | | |
| 4681 | 1000.01.2410.510.400.001.3505 | | 2 | Elementary Individual Basket 2R English | | 510.00 | | |
| 4682 | 1000.01.2410.510.400.001.3505 | | 1 | Elementary Individual Basket Bk English | | 255.00 | | |
| 4684 | 1000.01.2410.510.400.001.3505 | | 1 | Elementary Individual Basket Or English | | 255.00 | | |
| 4685 | 1000.01.2410.510.400.001.3505 | | 3 | Elementary Individual Basket Wt English | | 765.00 | | |
| 4686 | 1000.01.2410.510.400.001.3505 | | 1 | Elementary Individual Basket 2G English | | 255.00 | | |
| 4674 | 1000.01.2410.510.400.001.3505 | | 3 | Elementary Individual Basket 1B English | | 765.00 | | |
| 4675 | 1000.01.2410.510.400.001.3505 | | 1 | Elementary Individual Basket 1G English | | 255.00 | | |
| 4677 | 1000.01.2410.510.400.001.3505 | | 4 | Elementary Individual Basket 1R English | | 1,020.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4653 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 0000203286 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $400.00 |
| 4654 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 0000203286 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $700.00 |
| 4655 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000202465 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $160.00 |
| 4656 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 0000202465 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $80.00 |
| 4657 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000202465 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $160.00 |
| 4658 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000202465 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $160.00 |
| 4659 | 1000.01.2410.510.400.001.3505 | 8 | Invoice: 0000203142 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $440.00 |
| 4660 | 1000.01.2410.510.400.001.3505 | 7 | Invoice: 0000203142 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $385.00 |
| 4661 | 1000.01.2410.510.400.001.3505 | 5 | Invoice: 0000203142 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $275.00 |
| 4663 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000205900 | Voucher: 1105 | Pay Ref: | | Check: 40060 | 12/15/23 | | $70.00 |
| 4665 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000208876 | Voucher: 1152 | Pay Ref: | | Check: 40487 | 03/01/24 | | $70.00 |
| 4666 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000203142 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $70.00 |
| 4667 | 1000.01.2410.510.400.001.3505 | 6 | Invoice: 0000202465 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $180.00 |
| 4668 | 1000.01.2410.510.400.001.3505 | 7 | Invoice: 0000202465 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $210.00 |
| 4669 | 1000.01.2410.510.400.001.3505 | 22 | Invoice: 0000202465 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $660.00 |
| 4670 | 1000.01.2410.510.400.001.3505 | 4 | Invoice: 0000203142 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $220.00 |
| 4672 | 1000.01.2410.510.400.001.3505 | 4 | Invoice: 0000205900 | Voucher: 1105 | Pay Ref: | | Check: 40060 | 12/15/23 | | $220.00 |
| 4673 | 1000.01.2410.510.400.001.3505 | 4 | Invoice: 0000208876 | Voucher: 1152 | Pay Ref: | | Check: 40487 | 03/01/24 | | $220.00 |
| 4674 | 1000.01.2410.510.400.001.3505 | 3 | Invoice: 0000202465 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $765.00 |
| 4675 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 0000202465 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $255.00 |
| 4677 | 1000.01.2410.510.400.001.3505 | 4 | Invoice: 0000202465 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $1,020.00 |
| 4678 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 0000202465 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $255.00 |
| 4681 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000202465 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $510.00 |
| 4682 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 0000202465 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $255.00 |
| 4684 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 0000202465 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $255.00 |
| 4685 | 1000.01.2410.510.400.001.3505 | 3 | Invoice: 0000202465 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $765.00 |
| 4686 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 0000202465 | Voucher: 1060 | Pay Ref: | | Check: 39609 | 10/13/23 | | $255.00 |
| | | | | | | | **PO Totals:** | **$9,015.00** | **$9,015.00** | **$0.00** |

| **240620** | **Cape & Vineyard Electric Cooperative** | **08/08/23** | 209 | 6,300.00 | LeeAnn Marcotte | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2384 | 1000.02.4130.635.775.005.1586 | 12 | FY24 Electricity for HES - Eastham allocation | 6,300.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2384 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 2023-0065 | Voucher: 1029 | Pay Ref: | | Check: 39272 | 08/24/23 | | $785.43 |
| 2384 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 2024-0465 | Voucher: 1094 | Pay Ref: | | Check: 39944 | 12/01/23 | | $236.43 |
| 2384 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 2024-0975 | Voucher: 1233 | Pay Ref: | | Check: 41177 | 06/14/24 | | $603.81 |
| 2384 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 2024-0724 | Voucher: 1161 | Pay Ref: | | Check: 40609 | 03/15/24 | | $197.05 |
| 2384 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 2024-0452 | Voucher: 1217 | Pay Ref: | | Check: 41067 | 05/24/24 | | $479.82 |
| 2384 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 2024-0327 | Voucher: 1083 | Pay Ref: | | Check: 39835 | 11/13/23 | | $510.41 |
| 2384 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 2024-0255 | Voucher: 1049 | Pay Ref: | | Check: 39516 | 09/29/23 | | $498.65 |
| 2384 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 2024-0423 | Voucher: 1184 | Pay Ref: | | Check: 40818 | 04/12/24 | | $448.71 |
| 2384 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 2024-0299 | Voucher: 1060 | Pay Ref: | | Check: 39620 | 10/13/23 | | $528.16 |
| 2384 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 2024-0618 | Voucher: 1140 | Pay Ref: | | Check: 40402 | 02/09/24 | | $200.92 |
| 2384 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 2024-0455 | Voucher: 1094 | Pay Ref: | | Check: 39944 | 12/01/23 | | $372.89 |
| 2384 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 2024-0154 | Voucher: 1029 | Pay Ref: | | Check: 39272 | 08/24/23 | | $633.45 |
| 2384 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 2024-0275 | Voucher: 1105 | Pay Ref: | | Check: 40071 | 12/15/23 | | $425.79 |
| 2384 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 2024-0511 | Voucher: 1122 | Pay Ref: | | Check: 40189 | 01/12/24 | | $311.37 |
| | | | | | | | **PO Totals:** | **$6,300.00** | **$6,232.89** | **$0.00** |

**240621** **Cape & Vineyard Electric Cooperative** **08/08/23** 211 4,470.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2383 | 1000.01.4130.635.775.005.1586 | 12 | FY24 Electricity for CES - Wixon - allocation, seaaonal | 4,470.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2383 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 2024-0474 | Voucher: 1217 | Pay Ref: | | Check: 41067 | 05/24/24 | | $432.59 |
| 2383 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 2024-0964 | Voucher: 1233 | Pay Ref: | | Check: 41177 | 06/14/24 | | $570.88 |
| 2383 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 2024-0407 | Voucher: 1083 | Pay Ref: | | Check: 39835 | 11/13/23 | | $450.59 |
| 2383 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 2024-0822 | Voucher: 1184 | Pay Ref: | | Check: 40818 | 04/12/24 | | $106.39 |
| 2383 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 2024-0832 | Voucher: 1184 | Pay Ref: | | Check: 40818 | 04/12/24 | | $247.81 |
| 2383 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 2024-0711 | Voucher: 1161 | Pay Ref: | | Check: 40609 | 03/15/24 | | $35.04 |
| 2383 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 2024-0168 | Voucher: 1029 | Pay Ref: | | Check: 39272 | 08/24/23 | | $676.99 |
| 2383 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 2024-0179 | Voucher: 1029 | Pay Ref: | | Check: 39272 | 08/24/23 | | $515.82 |
| 2383 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 2024-0510 | Voucher: 1254 | Pay Ref: | | Check: 41410 | 07/12/24 | | $1,125.60 |
| 2383 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 2024-0398 | Voucher: 1083 | Pay Ref: | | Check: 39835 | 11/13/23 | | $200.69 |
| 2383 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 2024-0552 | Voucher: 1122 | Pay Ref: | | Check: 40189 | 01/12/24 | | $107.06 |
| | | | | | | | **PO Totals:** | **$4,470.00** | **$4,469.46** | **$0.00** |

**240622** **Cape & Vineyard Electric Cooperative** **08/08/23** 213 4,800.00 LeeAnn Marcotte Undesignated Blanket

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2382 | 1000.22.4130.635.775.005.1586 | | | 12 | 4,800.00 | FY24 Electricity for MRHS - High School Solar | | | |
| 2382 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 2024-0980 | Voucher: 1233 | Pay Ref: | Check: 41177 | 06/14/24 | | $235.85 |
| 2382 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 2024-0300 | Voucher: 1060 | Pay Ref: | Check: 39620 | 10/13/23 | | $461.04 |
| 2382 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 2024-0432 | Voucher: 1094 | Pay Ref: | Check: 39944 | 12/01/23 | | $388.64 |
| 2382 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 2024-0671 | Voucher: 1152 | Pay Ref: | Check: 40499 | 03/01/24 | | $156.55 |
| 2382 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 2024-0233 | Voucher: 1049 | Pay Ref: | Check: 39516 | 09/29/23 | | $528.16 |
| 2382 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 2024-0214 | Voucher: 1049 | Pay Ref: | Check: 39516 | 09/29/23 | | $28.83 |
| 2382 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 2024-0920 | Voucher: 1219 | Pay Ref: | Check: 41126 | 05/24/24 | | $425.86 |
| 2382 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 2024-1017 | Voucher: 1244 | Pay Ref: | Check: 41316 | 06/27/24 | | $760.32 |
| 2382 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 2024-0106 | Voucher: 1029 | Pay Ref: | Check: 39272 | 08/24/23 | | $392.31 |
| 2382 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 2024-0869 | Voucher: 1184 | Pay Ref: | Check: 40818 | 04/12/24 | | $337.74 |
| 2382 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 2024-0498 | Voucher: 1105 | Pay Ref: | Check: 40071 | 12/15/23 | | $254.25 |
| 2382 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 2024-0561 | Voucher: 1122 | Pay Ref: | Check: 40189 | 01/12/24 | | $157.38 |
| | | | | | | **PO Totals:** | **$4,800.00** | **$4,126.93** | **$0.00** |

| **240623** | **CDW Computer Centers** | **08/10/23** | 734 | 179.00 | James Birchfield | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4905 | 1000.30.4450.600.926.005.1656 | 2 | APC Battery Backup US 650V 8 Outlet Battery Backup and Surge Protector | 179.00 | | |
| 4905 | 1000.30.4450.600.926.005.1656 | 2 | Invoice: LG12990 Voucher: 1029 Pay Ref: Check: 39279 | 08/24/23 | | $179.00 |
| | | | **PO Totals:** | **$179.00** | **$179.00** | **$0.00** |

| **240624** | **Blick Art Materials** | **08/10/23** | 730 | 373.09 | Roberta Simmons | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4889 | 1000.11.2430.500.400.001.3535 | 1 | Rainbow duo-finish economoy kraft paper 36 x 1000, white | 61.26 | | |
| 4890 | 1000.11.2430.500.400.001.3535 | 1 | Rainbow duo-finish economoy kraft paper 36 x 1000, sky blue | 76.16 | | |
| 4891 | 1000.11.2430.500.400.001.3535 | 1 | Rainbow duo-finish economoy kraft paper 36 x 1000, dark blue | 64.86 | | |
| 4892 | 1000.11.2430.500.400.001.3535 | 1 | Rainbow duo-finish economoy kraft paper 36 x 1000, canary | 72.01 | | |
| 4893 | 1000.11.2430.500.400.001.3535 | 1 | Rainbow duo-finish economoy kraft paper 36 x 1000, brite green | 98.80 | | |
| 4894 | 1000.11.2430.500.400.001.3535 | 1 | free shipping over $59 | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4889 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1248217 | Voucher: 1039 | Pay Ref: | | Check: 39379 | 09/15/23 | $61.26 |
| 4890 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1248217 | Voucher: 1039 | Pay Ref: | | Check: 39379 | 09/15/23 | $76.16 |
| 4891 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1248217 | Voucher: 1039 | Pay Ref: | | Check: 39379 | 09/15/23 | $64.86 |
| 4892 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1248217 | Voucher: 1039 | Pay Ref: | | Check: 39379 | 09/15/23 | $72.01 |
| 4893 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1248217 | Voucher: 1039 | Pay Ref: | | Check: 39379 | 09/15/23 | $98.80 |
| 4894 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1248217 | Voucher: 1039 | Pay Ref: | | Check: 39379 | 09/15/23 | $0.00 |
| | | | | | | | **PO Totals:** | **$373.09** | **$373.09** | **$0.00** |

**240625** **Learning A-Z** **08/10/23** 707 1,638.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4883 | 2403.30.2455.400.400.002.3555 | 1 | Raz-Plus Renewal; 7 classrooms; 1 year; Account Administrator - Holly Thyng - hthyng@monomoy.edu - Bill ID#: 10271830 | 1,638.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4883 | 2403.30.2455.400.400.002.3555 | 1 | Invoice: 6971190 | Voucher: 1029 | Pay Ref: | | Check: 39313 | 08/24/23 | $1,638.00 |
| | | | | | | | **PO Totals:** | **$1,638.00** | **$1,638.00** | **$0.00** |

**240626** **Massachusetts Library System** **08/10/23** 128 503.00 Sarah Idman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4828 | 1000.02.2455.400.925.005.3553 | 1 | SORA Subscription K-4 all students and teachers, July 1, 2023-June 30, 2024 | 503.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$503.00** | **$0.00** | **$0.00** |

**240627** **Amazon** **08/10/23** 613 109.99 Emily Williams Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4884 | 2403.02.2430.500.600.110.3735 | 1 | Mobile Standing Desk Height Adjustable Sit to Stand Table, 28 x 20"" Pneumatic Laptop Desk with Gas Spring Riser, Overbed Table with Lockable Wheels for Offices, Home, Medical (White) | 109.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4884 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 14JH-GJK3-MRPY | Voucher: 1029 | Pay Ref: | | Check: 39265 | 08/24/23 | $109.99 |
| | | | | | | | **PO Totals:** | **$109.99** | **$109.99** | **$0.00** |

**240628** **Amazon** **08/10/23** 616 20.49 Rebecca Bitahi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4278 | 2403.02.2430.500.600.110.3735 | 1 | Big Red Barn Board book - Picture Book, January 6, 1995 | 8.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4279 | 2403.02.2430.500.600.110.3735 | | 1 | Brown Bear, Brown Bear, What Do You See? Board book – September 15, 1996 | | 4.94 | | |
| 4280 | 2403.02.2430.500.600.110.3735 | | 1 | The Very Hungry Caterpillar Board book – Illustrated, March 23, 1994 | | 6.56 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4278 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: KPN-JKCJ-XMGX | Voucher: | 1029 | Pay Ref: | Check: 39265 | 08/24/23 | | $8.99 |
| 4279 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: KPN-JKCJ-XMGX | Voucher: | 1029 | Pay Ref: | Check: 39265 | 08/24/23 | | $4.94 |
| 4280 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: KPN-JKCJ-XMGX | Voucher: | 1029 | Pay Ref: | Check: 39265 | 08/24/23 | | $6.56 |
| | | | | | | **PO Totals:** | **$20.49** | **$20.49** | | **$0.00** |

**240629 Amazon** — **08/10/23** — 735 — 32.99 — Abby Dudley — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4904 | 1000.11.2430.500.400.001.3535 | 1 | Bucherry 180 Pcs Motivational Bracelets for Kids Inspirational Silicone Bracelets Quote Stretch Rubber Wristbands Unisex Black Children Teens Women Men School Office Home Party Favor Gifts 20 Styles | 32.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4904 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1J1C-PF4Y-GR7N | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $32.99 |
| | | | | | | **PO Totals:** | **$32.99** | **$32.99** | | **$0.00** |

**240630 Belmont And Crystal Springs** — **08/10/23** — 717 — 750.00 — Carrie Huber — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4846 | 1000.02.2210.500.210.005.3425 | 1 | Water for School Staff | 750.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4846 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 22866668 060124 | Voucher: | 1233 | Pay Ref: | Check: 41189 | 06/14/24 | | $68.77 |
| 4846 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 22866668 100123 | Voucher: | 1060 | Pay Ref: | Check: 39629 | 10/13/23 | | $95.22 |
| 4846 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 22866668 030124 | Voucher: | 1161 | Pay Ref: | Check: 40619 | 03/15/24 | | $132.25 |
| 4846 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 22866668 020124 | Voucher: | 1152 | Pay Ref: | Check: 40510 | 03/01/24 | | $63.48 |
| 4846 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 22866668 040124 | Voucher: | 1184 | Pay Ref: | Check: 40829 | 04/12/24 | | $31.74 |
| 4846 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 22866668 090123 | Voucher: | 1039 | Pay Ref: | Check: 39398 | 09/15/23 | | $55.07 |
| 4846 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 22866668 050124 | Voucher: | 1207 | Pay Ref: | Check: 40984 | 05/10/24 | | $95.22 |
| 4846 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 22866668 010124 | Voucher: | 1122 | Pay Ref: | Check: 40204 | 01/12/24 | | $31.74 |
| 4846 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 22866668 110123 | Voucher: | 1094 | Pay Ref: | Check: 39957 | 12/01/23 | | $29.57 |
| 4846 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 22866668 080123 | Voucher: | 1029 | Pay Ref: | Check: 39283 | 08/24/23 | | $7.46 |
| 4846 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 22866668 120123 | Voucher: | 1105 | Pay Ref: | Check: 40083 | 12/15/23 | | $137.54 |
| | | | | | | **PO Totals:** | **$750.00** | **$748.06** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240631** | **Cape Cod Vacuum Mart** | **08/10/23** | 640 | 1,487.36 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4342 | 1000.02.4110.500.770.005.1565 | 4 | 3M MICRO FIBER WAX MOP HEAD | 80.00 | | |
| 4340 | 1000.02.4110.500.770.005.1565 | 12 | PERMA TUFF GLOSS FLOOR WAX, 1 GALLON, 4/CASE | 1,407.36 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4340 | 1000.02.4110.500.770.005.1565 | 2 | Invoice: 314616 | Voucher: | 1039 | Pay Ref: | Check: 39388 | 09/15/23 | | $234.56 |
| 4340 | 1000.02.4110.500.770.005.1565 | 10 | Invoice: 314062 | Voucher: | 1039 | Pay Ref: | Check: 39388 | 09/15/23 | | $1,172.80 |
| 4342 | 1000.02.4110.500.770.005.1565 | 2 | Invoice: 314062 | Voucher: | 1039 | Pay Ref: | Check: 39388 | 09/15/23 | | $40.00 |
| 4342 | 1000.02.4110.500.770.005.1565 | 2 | Invoice: 314616 | Voucher: | 1039 | Pay Ref: | Check: 39388 | 09/15/23 | | $40.00 |
| | | | | | | **PO Totals:** | **$1,487.36** | **$1,487.36** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240632** | **Cape Cod Vacuum Mart** | **08/10/23** | 713 | 1,074.36 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4820 | 1000.02.4110.500.770.005.1565 | 6 | RUBBERMAID BRUTE BLUE 55 GALLON TRASH BARREL | 760.92 | | |
| 4821 | 1000.02.4110.500.770.005.1565 | 4 | RUBBERMAID BRUTE QUITE TRASH BARREL DOLLY | 313.44 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4820 | 1000.02.4110.500.770.005.1565 | 6 | Invoice: 314704 | Voucher: | 1049 | Pay Ref: | Check: 39519 | 09/29/23 | | $760.92 |
| 4821 | 1000.02.4110.500.770.005.1565 | 4 | Invoice: 314618 | Voucher: | 1039 | Pay Ref: | Check: 39388 | 09/15/23 | | $313.44 |
| | | | | | | **PO Totals:** | **$1,074.36** | **$1,074.36** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240633** | **MSAA-** | **08/10/23** | 700 | 600.00 | Abby Dudley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4773 | 1000.11.2210.620.210.005.3426 | 2 | Membership Dues for Abby Dudley & Sean Dutch (7.1.2023 – 6.30.2024) | 600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4773 | 1000.11.2210.620.210.005.3426 | 2 | Invoice: MS24--07120315 | Voucher: | 1029 | Pay Ref: | Check: 39321 | 08/24/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **240634** | **Project Adventure Inc.** | **08/10/23** | 726 | 1,245.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4881 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. 2023 Course Inspection: Inspect all equipment that is related to Project Adventure. | 1,245.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4881 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 23474-C | Voucher: | 1049 | Pay Ref: | Check: 39558 | 09/29/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **240635** | **Hewlett-Packard Financial Services Co** | **08/10/23** | 506 | 5,090.88 | LeeAnn Marcotte | Undesignated | | Purchase Order |

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4815 | 1000.11.2451.830.927.001.3546 | | 3 | | Final 3 months of 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 (Schedule Number 53636304900007) – MRMS | 5,090.88 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4815 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510706184 | Voucher: | 1049 | Pay Ref: | Check: 39535 | 09/29/23 | $1,696.96 |
| 4815 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510654214 | Voucher: | 1029 | Pay Ref: | Check: 39299 | 08/24/23 | $1,696.96 |
| 4815 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510679662 | Voucher: | 1029 | Pay Ref: | Check: 39299 | 08/24/23 | $1,696.96 |

**PO Totals:** **$5,090.88** **$5,090.88** **$0.00**

**240636** **Amazon** **08/10/23** 727 73.72 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4882 | 1000.02.4220.500.800.005.1605 | 4 | GREENWORKS 70 PIECE IMPACT RATED DRIVING SET, SCREWDRIVER BIT SET WITH HOLDER BY THE GREENWORKS STORE | 73.72 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4882 | 1000.02.4220.500.800.005.1605 | 4 | Invoice: 16RP-N7XH-HXJC | Voucher: | 1029 | Pay Ref: | Check: 39265 | 08/24/23 | $73.72 |

**PO Totals:** **$73.72** **$73.72** **$0.00**

**240637** **Limbach Company LLC** **08/10/23** 718 8,735.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4849 | 8300.22.3400.400.900.005.2940 | 40 | Problem Description: SPOT Kitchen MAU/EF Controls. | 6,400.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4850 | 8300.22.3400.500.340.550.2940 | | 1 | 2,335.00 | | | | |

Visit Resolution: 12/6/22 s.d. Worked with Chris and Raquel on control issues with kitchen exhaust fan. Determined that expansion module was causing failure. Raquel to order replacement. Checked operation of new outdoor air dampers on AHU 1-3. Determined that Ahu's 1 and 2 need air flow monitors replaced. The kitchen MUA and exhaust hood's control panel has a bad PCX that is making the other two Controllers lock up and stop
Communicating with each other. This is because of the SA bus and how they talk. PCX-2 SA bus is no longer Plugged in with the other 2. This will Allow the other two controllers to work. We will look into finding a PCX to replace the bad one. 6-27-23 C.C. Kitchen MAU and Exhaust Hood Control Panel Update I wanted to inform you that the issue with the kitchen MAU (Make-Up Air Unit) and the exhaust hood control panel has been successfully resolved. I have replaced the PCG (Primary Control Gateway) along with the 2 PCXs
(Primary Control Extensions). The new controller installed now features a touch pad and a screen display, offering improved functionality. However, I kindly request that nobody tamper with or experiment with this new function, as it is essential to maintain its proper operation. With the controllers replaced, it is advisable to perform a thorough check of all inputs and outputs on the new controllers to ensure everything in the field is functioning correctly. I have already identified one device that requires attention: the cooler temperature.

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4849 | 8300.22.3400.400.900.005.2940 | 40 | Invoice: 9331 | Voucher: | 1069 | Pay Ref: | Check: 39697 | 10/27/23 | | $6,400.00 |
| 4850 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: 9331 | Voucher: | 1069 | Pay Ref: | Check: 39697 | 10/27/23 | | $2,335.00 |
| | | | | | | **PO Totals:** | **$8,735.00** | **$8,735.00** | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **240638** | **Trane Co** | **08/11/23** | 738 | 1,500.00 | Rick Travers | Undesignated | Purchase Order |

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4909 | 1000.22.4230.400.900.005.1624 | | 1 | | MRHS. Evaluate RTU4 to see what it requires mecahnically. | 1,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4909 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 314042855 | Voucher: | 1094 | Pay Ref: | Check: 40035 | 12/01/23 | $1,300.00 |

**PO Totals: $1,500.00 $1,300.00 $0.00**

**240639 Navigate360** **08/11/23** 737 3,852.20 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4908 | 1000.30.2110.400.600.002.3404 | 1 | Behavioral Threat & Suidice Case Management Subscription | 3,852.20 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4908 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | INV-07224 | Voucher: | 1029 | Pay Ref: | Check: 39323 | 08/24/23 | $3,852.20 |

**PO Totals: $3,852.20 $3,852.20 $0.00**

**240640 PJH Construction LLC** **08/11/23** 736 750.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4906 | 1000.22.4210.420.760.005.1594 | 1 | MRHS. Sweep parking lot and oick up sand, fill in large wash out gully with process and stone. | 750.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4906 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: | INV-072023-035 | Voucher: | 1029 | Pay Ref: | Check: 39327 | 08/24/23 | $750.00 |

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

**240641 Amazon** **08/11/23** 709 155.95 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4812 | 1000.22.2210.500.210.005.3425 | 1 | Garrett1165190 Super Scanner V Metal Detector | 155.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4812 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 1CMG-GTJP-1P1G | Voucher: | 1049 | Pay Ref: | Check: 39507 | 09/29/23 | $155.95 |
| 4812 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 1DLP-JRQQ-L3NN | Voucher: | 1049 | Pay Ref: | Check: 39507 | 09/29/23 | $155.95 |
| 4812 | 1000.22.2210.500.210.005.3425 | -1 | Invoice: | 1VL3-K1JJ-1CGM | Voucher: | 1049 | Pay Ref: | Check: 39507 | 09/29/23 | ($155.95) |

**PO Totals: $155.95 $155.95 $0.00**

**240642 Harvey, Christie** **08/11/23** 751 118.42 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4950 | 1000.02.2210.600.210.005.3426 | 180.8 | Millage to MSAA | 118.42 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4950 | 1000.02.2210.600.210.005.3426 | 180.8 | Invoice: | MILEAGE - MSAA | Voucher: | 1029 | Pay Ref: | Check: 39281 | 08/24/23 | $118.42 |

**PO Totals: $118.42 $118.42 $0.00**

**240643 Butler Sporting Goods** **08/11/23** 725 4,807.00 Karen Guillemette Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4872 | 1000.22.3510.500.352.005.1505 | | 12 Game Volleyballs | | | 630.00 | | |
| 4873 | 1000.22.3510.500.352.005.1505 | | 12 Game Footballs | | | 1,176.00 | | |
| 4874 | 1000.22.3510.500.352.005.1505 | | 12 Practice Footballs | | | 504.00 | | |
| 4875 | 1000.22.3510.500.352.005.1505 | | 24 Game Soccer Balls | | | 1,248.00 | | |
| 4876 | 1000.22.3510.500.352.005.1505 | | 15 Field Hockey balls (per dozen) | | | 675.00 | | |
| 4877 | 1000.22.3510.500.352.005.1505 | | 80 White/Navy Euro Soccer Socks | | | 500.00 | | |
| 4878 | 1000.22.3510.500.352.005.1505 | | 4 Soccer Scorebooks | | | 32.00 | | |
| 4879 | 1000.22.3510.500.352.005.1505 | | 2 FH Scorebooks | | | 17.00 | | |
| 4880 | 1000.22.3510.500.352.005.1505 | | 2 Volleyball Scorebooks | | | 25.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4872 | 1000.22.3510.500.352.005.1505 | 12 | Invoice: 010191 | Voucher: | 1029 | Pay Ref: | Check: 39271 | 08/24/23 | $630.00 |
| 4873 | 1000.22.3510.500.352.005.1505 | 12 | Invoice: 010191 | Voucher: | 1029 | Pay Ref: | Check: 39271 | 08/24/23 | $1,176.00 |
| 4874 | 1000.22.3510.500.352.005.1505 | 12 | Invoice: 010191 | Voucher: | 1029 | Pay Ref: | Check: 39271 | 08/24/23 | $504.00 |
| 4875 | 1000.22.3510.500.352.005.1505 | 24 | Invoice: 010191 | Voucher: | 1029 | Pay Ref: | Check: 39271 | 08/24/23 | $1,248.00 |
| 4876 | 1000.22.3510.500.352.005.1505 | 15 | Invoice: 010191 | Voucher: | 1029 | Pay Ref: | Check: 39271 | 08/24/23 | $675.00 |
| 4877 | 1000.22.3510.500.352.005.1505 | 80 | Invoice: 010191 | Voucher: | 1029 | Pay Ref: | Check: 39271 | 08/24/23 | $500.00 |
| 4878 | 1000.22.3510.500.352.005.1505 | 4 | Invoice: 010191 | Voucher: | 1029 | Pay Ref: | Check: 39271 | 08/24/23 | $32.00 |
| 4879 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 010191 | Voucher: | 1029 | Pay Ref: | Check: 39271 | 08/24/23 | $17.00 |
| 4880 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 010191 | Voucher: | 1029 | Pay Ref: | Check: 39271 | 08/24/23 | $25.00 |
| | | | | | | | **PO Totals:** | **$4,807.00** | **$4,807.00** | **$0.00** |

**240644** **OT Sports Industries Inc** **08/11/23** 731 4,150.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4896 | 1000.22.3510.600.381.005.1506 | 30 | Sublimated Navy Hockey Jerseys | 1,500.00 | | |
| 4897 | 1000.22.3510.600.381.005.1506 | 30 | Sublimated White Hockey Jersey's | 1,500.00 | | |
| 4898 | 1000.22.3510.600.381.005.1506 | 30 | Sublimated Navy Hockey Pant Shells | 1,050.00 | | |
| 4899 | 1000.11.3510.600.380.005.1506 | 1 | shipping | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4896 | 1000.22.3510.600.381.005.1506 | 30 | Invoice: 201137356 | Voucher: | 1083 | Pay Ref: | Check: 39885 | 11/13/23 | $1,500.00 |
| 4897 | 1000.22.3510.600.381.005.1506 | 30 | Invoice: 201137373 | Voucher: | 1060 | Pay Ref: | Check: 39659 | 10/13/23 | $1,500.00 |
| 4898 | 1000.22.3510.600.381.005.1506 | 30 | Invoice: 201137309 | Voucher: | 1060 | Pay Ref: | Check: 39659 | 10/13/23 | $1,050.00 |
| 4899 | 1000.11.3510.600.380.005.1506 | 1 | Invoice: 201137309 | Voucher: | 1060 | Pay Ref: | Check: 39659 | 10/13/23 | $20.00 |
| 4899 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 201137356 | Voucher: | 1083 | Pay Ref: | Check: 39885 | 11/13/23 | $40.00 |
| 4899 | 1000.11.3510.600.380.005.1506 | 1 | Invoice: 201137373 | Voucher: | 1060 | Pay Ref: | Check: 39659 | 10/13/23 | $40.00 |
| | | | | | | | **PO Totals:** | **$4,150.00** | **$4,150.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240645** | **Cape Cod Vacuum Mart** | **08/11/23** | 694 | 586.40 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4757 | 1000.22.4110.580.770.005.1565 | 5 | Invoice # 313154 PRM TUFF GLOSS OF 4/GAL | 586.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4757 | 1000.22.4110.580.770.005.1565 | 5 | Invoice: 313154 | Voucher: | 1029 | Pay Ref: | Check: 39275 | 08/24/23 | | $586.40 |
| | | | | | | **PO Totals:** | **$586.40** | **$586.40** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240646** | **Cape Cod Vacuum Mart** | **08/11/23** | 729 | 586.40 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4888 | 1000.22.4110.580.770.005.1565 | 5 | INVOICE# 313990 5 cs of PRM TUFF GLOSS case4/gal | 586.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4888 | 1000.22.4110.580.770.005.1565 | 5 | Invoice: 313990 | Voucher: | 1029 | Pay Ref: | Check: 39275 | 08/24/23 | | $586.40 |
| | | | | | | **PO Totals:** | **$586.40** | **$586.40** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240647** | **KenMark Office Systems** | **08/11/23** | 755 | 727.80 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4959 | 1000.30.1210.500.105.005.0725 | 4 | Konica Minolta Black Toner TN-514K for C458/C558/C658 Compatible | 204.80 | | |
| 4964 | 1000.30.1210.500.105.005.0725 | 2 | Konica Minolta Bizhub C458/C558/658 Compatible Yellow Toner | 150.00 | | |
| 4965 | 1000.30.1210.500.105.005.0725 | 2 | Konica Minolta Bizhub C458/C558/C658 Compatible Cyan Toner | 150.00 | | |
| 4966 | 1000.30.1210.500.105.005.0725 | 2 | Konica Minolta Bizhub C458/C558/C658 Compatible Magenta Toner | 150.00 | | |
| 4967 | 1000.30.1210.500.105.005.0725 | 2 | Konica Minolta C554E/C308/C368 Compatible Waste Container | 73.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4959 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 24AR1039524 | Voucher: | 1039 | Pay Ref: | Check: 39427 | 09/15/23 | | $102.40 |
| 4959 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 24AR1049258 | Voucher: | 1039 | Pay Ref: | Check: 39427 | 09/15/23 | | $102.40 |
| 4964 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 24AR1049258 | Voucher: | 1039 | Pay Ref: | Check: 39427 | 09/15/23 | | $150.00 |
| 4965 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 24AR1049258 | Voucher: | 1039 | Pay Ref: | Check: 39427 | 09/15/23 | | $150.00 |
| 4966 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 24AR1049258 | Voucher: | 1039 | Pay Ref: | Check: 39427 | 09/15/23 | | $150.00 |
| 4967 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 24AR1049258 | Voucher: | 1039 | Pay Ref: | Check: 39427 | 09/15/23 | | $54.52 |
| | | | | | | **PO Totals:** | **$727.80** | **$709.32** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240648** | **Earth Safe, inc** | **08/11/23** | 754 | 1,840.00 | Rick Travers | Undesignated | | Purchase Order |

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4953 | 1000.02.4220.400.800.005.1604 | | 1 | HES. Install 5/8" drywall in computer lab closet. Sand, tape and compund (3 coats) Prime and 2 finish coats. Cut, fit and install cove base. | | 1,840.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4953 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: i-082223-1 | Voucher: | 1039 | Pay Ref: | Check: 39403 | 09/15/23 | $1,840.00 |
| | | | | | | | **PO Totals:** | **$1,840.00** | **$1,840.00** | **$0.00** |

| **240649** | **Johnson Controls Fire Protection LP** | **08/11/23** | 728 | 837.80 | John Larson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4887 | 1000.22.4230.400.900.005.1624 | 1 | Troubleshhot and identified faluth smoke dector. Removed cleaned reset values and replaced smoke detector. Left panel showing system is normal banner. (Labor $640.80; Truck charge $197.00 = $837.80) | 837.80 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4887 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 51116017 | Voucher: | 1029 | Pay Ref: | Check: 39306 | 08/24/23 | $837.80 |
| | | | | | | | **PO Totals:** | **$837.80** | **$837.80** | **$0.00** |

| **240650** | **Heartland School Solutions** | **08/11/23** | 745 | 1,432.00 | Garth Petracca | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4969 | 8300.22.3400.500.340.550.2940 | 1 | HSS0485 HDW: xTablet Flex 10B Package | 1,113.00 | | |
| 4970 | 8300.22.3400.500.340.550.2940 | 1 | HDW: HSS MOS Pin Pad Optical Scanner | 319.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4969 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: 2330084 | Voucher: | 1111 | Pay Ref: | Check: 40285 | 01/12/24 | $1,113.00 |
| 4970 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: 2330084 | Voucher: | 1111 | Pay Ref: | Check: 40285 | 01/12/24 | $319.00 |
| | | | | | | | **PO Totals:** | **$1,432.00** | **$1,432.00** | **$0.00** |

| **240651** | **The Webstaurant Store, Inc.** | **08/11/23** | 746 | 1,299.00 | Garth Petracca | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4977 | 8300.22.3400.500.340.550.2940 | 1 | Avantco MC34-HC 34" School Milk Cooler | 1,299.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4977 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: CK-GQY3778 | Voucher: | 1040 | Pay Ref: | Check: 39358 | 09/15/23 | $1,299.00 |
| | | | | | | | **PO Totals:** | **$1,299.00** | **$1,299.00** | **$0.00** |

| **240652** | **The Webstaurant Store, Inc.** | **08/11/23** | 747 | 3,235.89 | Garth Petracca | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4975 | 8300.01.3400.500.340.550.2940 | 1 | Cambro VBR6186 Nany Blue 6" Versa Food/Salad Bar with Standard Casters | 2,626.91 | | |
| 4976 | 8300.01.3400.500.340.550.2940 | 2 | Cambro VBRR6186 6' Nany Blue Tray Rail for Versa Food Bars and Work Tables | 608.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4975 | 8300.01.3400.500.340.550.2940 | 1 | Invoice: CK-HQL4952 | Voucher: 1081 | Pay Ref: | | Check: 39811 | 11/13/23 | $893.51 |
| 4976 | 8300.01.3400.500.340.550.2940 | 2 | Invoice: CK-HQL4952 | Voucher: 1081 | Pay Ref: | | Check: 39811 | 11/13/23 | $608.98 |
| | | | | | | | **PO Totals:** | **$3,235.89** | **$1,502.49** | **$0.00** |

**240653 The Webstaurant Store, Inc.** **08/11/23** 748 3,235.89 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4971 | 8300.02.3400.500.340.550.2940 | 1 | Cambro VBR6186 Navy Blue 6" Versa Food/Salad Bar with Standard Casters | 2,626.91 | | |
| 4972 | 8300.02.3400.500.340.550.2940 | 2 | Cambro VBRR6186 6' Navy Blue Tray Rail for Versa Food Bars and Work Tables | 608.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4971 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: CK-BQR1893 | Voucher: 1069 | Pay Ref: | | Check: 39693 | 10/27/23 | $2,626.91 |
| 4972 | 8300.02.3400.500.340.550.2940 | 2 | Invoice: CK-BQR1893 | Voucher: 1069 | Pay Ref: | | Check: 39693 | 10/27/23 | $608.98 |
| | | | | | | | **PO Totals:** | **$3,235.89** | **$3,235.89** | **$0.00** |

**240654 Limbach Company LLC** **08/11/23** 691 1,747.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4715 | 1000.22.4230.500.900.005.1625 | 1 | Problem Description: AIR FLOW STATION AHU 1&2 (Material Only) | 1,747.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4715 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 9333 | Voucher: 1029 | Pay Ref: | | Check: 39315 | 08/24/23 | $1,747.00 |
| | | | | | | | **PO Totals:** | **$1,747.00** | **$1,747.00** | **$0.00** |

**240655 Limbach Company LLC** **08/11/23** 732 1,280.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4900 | 1000.22.4230.400.900.005.1624 | 8 | Problem Description: AHU 1 AND 2 TRIPPING OUT Visit Resolution: 7/31/23 s.d. Called to check operation of Ahu's 1 and 2. Ahu1 was tripped on over current on return fan motor. Reset drive . Checked amperage and motor connections. Monitored operation. Motors drawing lower amperage than rated. Ahu2 had an over temperature alarm on supply fan. Reset and checked all internal fans on drives and found operational. Monitored amperage and operation. * motors need to be checked with the Augury to see if there is some type of internal wear on motors( | 1,280.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4900 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 9391 | Voucher: | 1029 | Pay Ref: | Check: 39315 | 08/24/23 | | $1,280.00 |
| | | | | | | **PO Totals:** | **$1,280.00** | **$1,280.00** | | **$0.00** |

**240656 Amazon** — **08/11/23** — 744 — 169.76 — Kathy Coyne — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4955 | 1000.30.4450.600.926.005.1656 | 2 | CX03XL Laptop Battery Replacement for HP EliteBook x360 830 G7 EliteBook x360 830 G8 Series HSTNN-IB9G HSTNN-LB8R L77624-422 L77624-421 L77624-1C1 L78551-005 CX03053XL 11.55V 53Wh 4400mAh | 169.76 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4955 | 1000.30.4450.600.926.005.1656 | 2 | Invoice: 1J1C-PF4Y-VYMM | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $169.76 |
| | | | | | | **PO Totals:** | **$169.76** | **$169.76** | | **$0.00** |

**240657 The Ockers Company** — **08/14/23** — 760 — 2,660.00 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4982 | 1000.30.4450.410.926.005.1654 | 1 | Ockers Certified Installation - Structured Cabling-includes travel- 3drops at HES and 2 drops at MRHS | 2,210.00 | | |
| 4983 | 1000.30.4450.500.926.005.1656 | 1 | Cat 6 Cabling hardware | 450.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4982 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 153848 | Voucher: | 1073 | Pay Ref: | Check: 39789 | 10/27/23 | | $2,210.00 |
| 4983 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 153848 | Voucher: | 1073 | Pay Ref: | Check: 39789 | 10/27/23 | | $450.00 |
| | | | | | | **PO Totals:** | **$2,660.00** | **$2,660.00** | | **$0.00** |

**240658 Amazon** — **08/14/23** — 742 — 219.99 — Annalise Yurgelun — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4947 | 1000.30.2110.500.600.002.3405 | 1 | HOSTACK Modern Farmhouse Buffet Cabinet with Storage, Barn Doors Sideboard Buffet Storage Cabinet with Drawers and Shelves, Wood Coffee Bar Cabinet for Kitchen, Dining Room, Living Room, Rustic Brown | 179.99 | | |
| 4948 | 1000.30.2110.500.600.002.3405 | 1 | Estimated Shipping Costs | 40.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4947 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: 1J6G-9H3G-73GK | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $179.99 |
| 4948 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: 1J6G-9H3G-73GK | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $39.99 |
| | | | | | | **PO Totals:** | **$219.99** | **$219.98** | | **$0.00** |

**240659 Ahold Financial Services** — **08/14/23** — 766 — 814.67 — Marc Smith — Undesignated — Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5015 | 1000.30.1210.600.105.005.0726 | 814.67 | Food items for curriculum and staff events | | | | 814.67 | | |
| 5015 | 1000.30.1210.600.105.005.0726 | 554.76 | Invoice: 518592 | Voucher: 1039 | Pay Ref: | | Check: 39364 | 09/15/23 | $554.76 |
| 5015 | 1000.30.1210.600.105.005.0726 | 259.91 | Invoice: 518595 | Voucher: 1039 | Pay Ref: | | Check: 39364 | 09/15/23 | $259.91 |
| | | | | | | **PO Totals:** | **$814.67** | **$814.67** | **$0.00** |

**240660 The Ockers Company** — **08/14/23** — 768 — 3,794.55 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5023 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Install of Kantech KT-1 One door IP controller, 1 Ganng Mount. 2 Kantech KT-SG-MT ioSmart Multi-Technology. 3 Bosch DS 160 REX Motions 4 nascom N1178CC/ST 3/4" Rec. Contact | 3,794.55 | | |
| 5023 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 153650 | Voucher: 1039 | Pay Ref: | Check: 39475 | 09/15/23 | $3,794.55 | |
| | | | | | **PO Totals:** | **$3,794.55** | **$3,794.55** | **$0.00** | |

**240661 Rushnak, Faith** — **08/14/23** — 765 — 250.00 — Leah Tambolleo — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5019 | 1000.30.1210.500.105.005.0725 | 250 | Reimbursement for out of pocket expenses related to new teacher orientation August 2023 | 250.00 | | |
| | | | | **PO Totals:** | **$250.00** | **$0.00** | **$0.00** |

**240662 Office Depot** — **08/15/23** — 743 — 350.00 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4936 | 1000.01.4110.500.770.005.1565 | 1 | set of two lockers | 350.00 | | |
| 4936 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: 325230360001 | Voucher: 1039 | Pay Ref: | Check: 39455 | 09/15/23 | $350.00 | |
| | | | | | **PO Totals:** | **$350.00** | **$350.00** | **$0.00** | |

**240663 ASCD** — **08/15/23** — 778 — 59.00 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5036 | 1000.30.1210.620.105.005.0726 | 1 | Annual membership for Dr. Robin Millen - Director of Curriculum, Instruction & Assessment: FY24 | 59.00 | | |
| 5036 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: 0014382331 | Voucher: 1060 | Pay Ref: | Check: 39610 | 10/13/23 | $59.00 | |
| | | | | | **PO Totals:** | **$59.00** | **$59.00** | **$0.00** | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240664** | **Cazeault Paul And Sons Inc** | **08/15/23** | 770 | 3,500.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5027 | 1000.02.4220.400.800.005.1604 | 1 | HES. Maintenance and PM for roof. First visit was a great start but still much more to be done. | 3,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5027 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 2387 | Voucher: | 1039 | Pay Ref: | Check: 39457 | 09/15/23 | | $3,500.00 |
| | | | | | | **PO Totals:** | **$3,500.00** | **$3,500.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240665** | **hand2mind Inc** | **08/15/23** | 776 | 1,274.85 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5037 | 1000.01.2356.600.184.001.3498 | 3 | HOS MATH MINI LESSONS TG GR K quote Quo015988-1 | 254.97 | | |
| 5038 | 1000.01.2356.600.184.001.3498 | 3 | HOS MATH MINI LESSONS TO GR 1 quote Quo015988-1 | 254.97 | | |
| 5039 | 1000.01.2356.600.184.001.3498 | 3 | HOS MATH MINI LESSONS TO GR 2 quote Quo015988-1 | 254.97 | | |
| 5040 | 1000.01.2356.600.184.001.3498 | 3 | HOS MATH MINI LESSONS TG GR 3 quote Quo015988-1 | 254.97 | | |
| 5041 | 1000.01.2356.600.184.001.3498 | 3 | HOS MATH MINI LESSONS TG GR 4 quote Quo015988-1 | 254.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5037 | 1000.01.2356.600.184.001.3498 | 3 | Invoice: INV000184199 | Voucher: | 1039 | Pay Ref: | Check: 39414 | 09/15/23 | | $254.97 |
| 5038 | 1000.01.2356.600.184.001.3498 | 3 | Invoice: INV000184199 | Voucher: | 1039 | Pay Ref: | Check: 39414 | 09/15/23 | | $254.97 |
| 5039 | 1000.01.2356.600.184.001.3498 | 3 | Invoice: INV000184199 | Voucher: | 1039 | Pay Ref: | Check: 39414 | 09/15/23 | | $254.97 |
| 5040 | 1000.01.2356.600.184.001.3498 | 3 | Invoice: INV000184199 | Voucher: | 1039 | Pay Ref: | Check: 39414 | 09/15/23 | | $254.97 |
| 5041 | 1000.01.2356.600.184.001.3498 | 3 | Invoice: INV000184199 | Voucher: | 1039 | Pay Ref: | Check: 39414 | 09/15/23 | | $254.97 |
| | | | | | | **PO Totals:** | **$1,274.85** | **$1,274.85** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240666** | **Thompsons Printing Inc** | **08/15/23** | 670 | 668.75 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5004 | 1000.30.1210.500.105.005.0725 | 1 | updated letterhead with Dr. Robin Millen @2500 | 557.90 | | |
| 5031 | 1000.30.1210.500.105.005.0725 | 1 | 250 business cards for MRHS Guidance office w/@monomoy.edu optionon - 2 sided. | 110.85 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5004 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 125462 | Voucher: | 1073 | Pay Ref: | Check: 39792 | 10/27/23 | | $411.50 |
| 5031 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 125462 | Voucher: | 1073 | Pay Ref: | Check: 39792 | 10/27/23 | | $110.85 |
| | | | | | | **PO Totals:** | **$668.75** | **$522.35** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240667** | **WB Mason Company Inc** | **08/15/23** | 762 | 37.78 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4995 | 1000.30.1410.500.150.005.0785 | 1 | Duracell AA batteries 36 pack | 37.78 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4995 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 240472590 | Voucher: | 1039 | Pay Ref: | Check: 39485 | 09/15/23 | | $37.78 |
| | | | | | | **PO Totals:** | **$37.78** | **$37.78** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240668** | **Tambolleo, Leah K** | **08/15/23** | 774 | 750.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5029 | 1000.30.1210.615.105.005.0726 | 2 | Lunch on 8/16 & 8/17 for the Admin Team (16 people) | 750.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5029 | 1000.30.1210.615.105.005.0726 | 2 | Invoice: reimb8.17.23 | Voucher: | 1029 | Pay Ref: | Check: 39314 | 08/24/23 | | $592.68 |
| | | | | | | **PO Totals:** | **$750.00** | **$592.68** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240669** | **A-1 Exterminators** | **08/15/23** | 785 | 200.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5052 | 1000.22.4210.420.760.005.1594 | 1 | MRHS. Treated yellow jacket nest in the ground at the base of the crosswalk sign with dust application. | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5052 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: 2009505 | Voucher: | 1029 | Pay Ref: | Check: 39260 | 08/24/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **240670** | **Albertsons Llc** | **08/15/23** | 779 | 1,000.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5042 | 1000.22.2210.500.210.005.3425 | 1 | Supplies/food/refreshments for 2023-2024 school year | 1,000.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5042 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 00434503 | Voucher: | 1244 | Pay Ref: | Check: 41300 | 06/27/24 | | $476.66 |
| 5042 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 0063480 | Voucher: | 1140 | Pay Ref: | Check: 40392 | 02/09/24 | | $39.96 |
| | | | | | | **PO Totals:** | **$1,000.00** | **$516.62** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240671** | **Butler Sporting Goods** | **08/15/23** | 771 | 270.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5028 | 1000.22.3510.500.352.005.1505 | 2 | KwikGoal nets for turf field. | 270.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5028 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 010483 | Voucher: | 1039 | Pay Ref: | Check: 39382 | 09/15/23 | | $268.50 |
| | | | | | | **PO Totals:** | **$270.00** | **$268.50** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240672** | **Custom Ink, LLC** | **08/15/23** | 786 | 3,000.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5053 | 1000.22.2210.500.210.005.3425 | 1 | 10 Years at MRHS T-Shirts | 3,000.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5053 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 67470512 | Voucher: | 1029 | Pay Ref: | Check: | 39284 | 08/24/23 | $2,402.70 |
| | | | | | | | **PO Totals:** | **$3,000.00** | | **$2,402.70** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240673** | **Amazon** | **08/15/23** | 777 | 60.49 | Jazmyn St. John | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5034 | 1000.22.2430.500.432.001.3535 | 1 | 36 Pack Extra Capacity Hanging File Folders Hang Folders Letter Size Expandable Filing Folders Heavy Duty Reinforced Hanging File Folders Marble Style Designed for Bulky Files, Medical Charts | 25.59 | | |
| 5035 | 1000.22.2430.500.432.001.3535 | 5 | Sooez 30 Pack Heavy Duty Photo Page Protector (3.5x5, 240 Photos), Plastic Clear Photo Album Sleeves for 3-Ring Binder, Four Pockets Per Page Top Loading, Double-Sided | 34.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5034 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1MHH-Y9QT-MXKM | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $25.59 |
| 5035 | 1000.22.2430.500.432.001.3535 | 5 | Invoice: | 1MHH-Y9QT-MXKM | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $34.90 |
| | | | | | | | **PO Totals:** | **$60.49** | | **$60.49** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240674** | **Imagine Learning LLC** | **08/15/23** | 775 | 5,085.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5030 | 1000.22.2455.400.925.005.3553 | 50 | Digital Libraries 3-12 Reusable Enrollment (Excludes eDynamic Learning and Purpose Prep) | 4,950.00 | | |
| 5032 | 1000.22.2455.400.925.005.3553 | 1 | EdgeEX Promotional Access - Available Fall 2023, access not to exceed 6/30/2024 | 0.00 | | |
| 5033 | 1000.22.2455.400.925.005.3553 | 1 | Edgenuity Academic Integrity Add-on - Includes Plagiarism Checker and Speed Radar | 135.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5030 | 1000.22.2455.400.925.005.3553 | 50 | Invoice: | 949592 | Voucher: | 1049 | Pay Ref: | Check: | 39538 | 09/29/23 | $4,950.00 |
| 5032 | 1000.22.2455.400.925.005.3553 | 1 | Invoice: | 949592 | Voucher: | 1049 | Pay Ref: | Check: | 39538 | 09/29/23 | $0.00 |
| 5033 | 1000.22.2455.400.925.005.3553 | 1 | Invoice: | 949592 | Voucher: | 1049 | Pay Ref: | Check: | 39538 | 09/29/23 | $135.00 |
| | | | | | | | **PO Totals:** | **$5,085.00** | | **$5,085.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240675** | **Amazon** | **08/16/23** | 741 | 697.08 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4929 | 1000.11.4110.580.770.005.1565 | 4 | neutral floor cleaner | 152.32 | | |
| 4930 | 1000.11.4110.580.770.005.1565 | 5 | dusters | 94.95 | | |
| 4931 | 1000.11.4110.580.770.005.1565 | 6 | filters for purifiers | 233.94 | | |
| 4932 | 1000.11.4110.580.770.005.1565 | 10 | pre filters for purifiers | 189.90 | | |
| 4933 | 1000.11.4110.580.770.005.1565 | 5 | toilet brushes | 19.95 | | |
| 4934 | 1000.11.4110.580.770.005.1565 | 1 | brush with holder | 6.02 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4929 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: 1PDH-NGR3-3KRY | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $150.68 |
| 4930 | 1000.11.4110.580.770.005.1565 | 5 | Invoice: 1PDH-NGR3-3KRY | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $94.95 |
| 4931 | 1000.11.4110.580.770.005.1565 | 6 | Invoice: 1PDH-NGR3-3KRY | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $233.94 |
| 4932 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 1PDH-NGR3-3KRY | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $189.90 |
| 4933 | 1000.11.4110.580.770.005.1565 | 5 | Invoice: 1PDH-NGR3-3KRY | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $19.95 |
| 4934 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 1PDH-NGR3-3KRY | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $6.02 |
| | | | | | | **PO Totals:** | **$697.08** | **$695.44** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240676** | **Amazon** | **08/16/23** | 789 | 96.48 | Joy Jordan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5071 | 1000.30.1210.500.105.005.0725 | 12 | Amazon Basics Clear Name ID Badge Holder - Vertical (Pack of 50) | 96.48 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5071 | 1000.30.1210.500.105.005.0725 | 12 | Invoice: 1XP7-CFJQ-RHVH | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $96.48 |
| | | | | | | **PO Totals:** | **$96.48** | **$96.48** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240677** | **Amazon** | **08/16/23** | 767 | 1,338.60 | Patrick McGovern | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5043 | 1000.01.2451.830.927.001.3546 | 10 | AVID AE-36 White On-Ear Stereo Headphones with Boom Microphone (10-Pack)<br>Sold by: Encore Data Products, Inc.<br>$133.86 Ten pack of 10 headfphones Order# 111-8219148-2968205 | 1,338.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5043 | 1000.01.2451.830.927.001.3546 | 10 | Invoice: 1GH6-F4D1-4NNC | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $1,338.60 |
| | | | | | | **PO Totals:** | **$1,338.60** | **$1,338.60** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240678** | **WB Mason Company Inc** | **08/17/23** | 780 | 106.96 | Leslie Botsford | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5044 | 1000.11.2430.500.400.001.3535 | 4 | Paper Mate® Flair Felt Tip Marker Pen, Assorted Ink, Medium, Dozen | 82.64 | | |
| 5045 | 1000.11.2430.500.400.001.3535 | 1 | Post-it® Super Sticky Notes, 3 in x 3 in, Supernova Neons Collection, 70 Sheets/Pad, 24 Pads/Pack | 24.32 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5044 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 240525162 | Voucher: | 1039 | Pay Ref: | Check: 39485 | 09/15/23 | | $82.64 |
| 5045 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 240525162 | Voucher: | 1039 | Pay Ref: | Check: 39485 | 09/15/23 | | $24.32 |

**PO Totals:** **$106.96** **$106.96** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240679** | **WB Mason Company Inc** | **08/17/23** | 788 | 340.08 | Jackie Buckley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5056 | 1000.11.2430.500.400.001.3535 | 1 | Elmers Washable Glue Sticks (60 count) | 30.58 | | |
| 5057 | 1000.11.2430.500.400.001.3535 | 2 | Twin Pocket Folders | 28.28 | | |
| 5058 | 1000.11.2430.500.400.001.3535 | 1 | Paper Clips | 7.99 | | |
| 5059 | 1000.11.2430.500.400.001.3535 | 1 | Expo Markers 36 Count | 40.18 | | |
| 5060 | 1000.11.2430.500.400.001.3535 | 1 | Astobrights colored paper | 21.48 | | |
| 5061 | 1000.11.2430.500.400.001.3535 | 1 | Expo Markers Thin | 12.38 | | |
| 5062 | 1000.11.2430.500.400.001.3535 | 1 | Highlighters (12 PK) | 12.39 | | |
| 5063 | 1000.11.2430.500.400.001.3535 | 2 | Construction paper (50 pages) | 11.98 | | |
| 5064 | 1000.11.2430.500.400.001.3535 | 1 | Ticonderoga Pre-sharpened pencils | 18.48 | | |
| 5065 | 1000.11.2430.500.400.001.3535 | 1 | Kid Scissors (12pk) | 12.02 | | |
| 5066 | 1000.11.2430.500.400.001.3535 | 1 | Bic Blue Pens (DZ) | 1.88 | | |
| 5067 | 1000.11.2430.500.400.001.3535 | 1 | Bic Black Pens (DZ) | 2.88 | | |
| 5068 | 1000.11.2430.500.400.001.3535 | 1 | Laminating Pouches (200 pack) | 63.98 | | |
| 5069 | 1000.11.2430.500.400.001.3535 | 1 | Crayola Marker Class pack | 75.58 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5056 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 240665456 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | $30.58 |
| 5057 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 240665456 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | $28.28 |
| 5058 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 240552466 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | $7.99 |
| 5059 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 240552466 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | $40.18 |
| 5060 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 240665456 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | $21.48 |
| 5061 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 240665456 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | $12.38 |
| 5062 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 240552466 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | $12.39 |
| 5063 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 240665456 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | $11.98 |
| 5064 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 240665456 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | $12.10 |
| 5065 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: 240665456 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | $12.00 |
| 5066 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 240665456 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | $1.88 |
| 5067 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 240665456 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | $1.88 |
| 5068 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 240665456 | Voucher: 1039 | Pay Ref: | | Check: 39485 | 09/15/23 | $63.98 |
| 5069 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 241325489 | Voucher: 1060 | Pay Ref: | | Check: 39687 | 10/13/23 | $75.58 |
| | | | | | | | **PO Totals:** | **$340.08** | **$332.68** | **$0.00** |

**240680** **Ahold Financial Services** **08/17/23** 782 350.00 Abby Dudley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5047 | 1000.11.2430.500.400.001.3535 | 1 | Various items to support student learning | 350.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5047 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 261112 | Voucher: 1244 | Pay Ref: | | Check: 41299 | 06/27/24 | $116.45 |
| 5047 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 518531 | Voucher: 1105 | Pay Ref: | | Check: 40057 | 12/15/23 | $62.27 |
| | | | | | | | **PO Totals:** | **$350.00** | **$178.72** | **$0.00** |

**240681** **Ahold Financial Services** **08/17/23** 784 350.00 Abby Dudley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5051 | 1000.11.2210.500.210.005.3425 | 1 | Teacher luncheon on opening day | 350.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5051 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 518598 | Voucher: 1039 | Pay Ref: | | Check: 39364 | 09/15/23 | $309.80 |
| | | | | | | | **PO Totals:** | **$350.00** | **$309.80** | **$0.00** |

**240682** **4imprint** **08/17/23** 804 6,577.88 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5177 | 1000.30.1210.500.105.005.0725 | 398 | Viking Vacuum Tumbler - 20 oz. - Full Color | 5,079.95 | | |
| 5173 | 1000.30.1210.500.105.005.0725 | 1 | Set-Up Charge(Per Order Line) | 65.00 | | |
| 5178 | 1000.30.1210.500.105.005.0725 | 700 | Dye-Sub Lanyard - 3/4" - 36" - Metal Lobster Claw | 2,075.70 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5180 | 1000.30.1210.500.105.005.0725 | | | 1 | Set-Up Charge(Per Order Line) | | 50.00 | | |
| 6222 | 1000.30.1210.500.105.005.0725 | | | 1 | Coupon Code for Lanyards | | (203.10) | | |
| 6223 | 1000.30.1210.500.105.005.0725 | | | 1 | Coupon Code for Tumbler | | (489.67) | | |
| 5173 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 11587502 | Voucher: 1039 | Pay Ref: | | Check: 39361 | 09/15/23 | $65.00 |
| 5177 | 1000.30.1210.500.105.005.0725 | 398 | Invoice: 11587502 | Voucher: 1039 | Pay Ref: | | Check: 39361 | 09/15/23 | $5,079.95 |
| 5178 | 1000.30.1210.500.105.005.0725 | 700 | Invoice: 11587502 | Voucher: 1039 | Pay Ref: | | Check: 39361 | 09/15/23 | $2,075.70 |
| 5180 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 11587502 | Voucher: 1039 | Pay Ref: | | Check: 39361 | 09/15/23 | $50.00 |
| 6222 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 11587502 | Voucher: 1039 | Pay Ref: | | Check: 39361 | 09/15/23 | ($203.10) |
| 6223 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 11587502 | Voucher: 1039 | Pay Ref: | | Check: 39361 | 09/15/23 | ($489.67) |
| | | | | | | | **PO Totals:** | **$6,577.88** | **$6,577.88** | **$0.00** |

**240683** **4imprint** **08/17/23** 806 376.69 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5183 | 1000.30.1210.500.105.005.0725 | 500 | Full Color Sticker - Circle - 2", 500 - Permanent Adhesive - Back : White, White | 376.69 | | |
| 5183 | 1000.30.1210.500.105.005.0725 | 500 | Invoice: 11601071 Voucher: 1039 Pay Ref: Check: 39361 | 09/15/23 | | $360.00 |
| | | | | **PO Totals:** | **$376.69** | **$360.00** | **$0.00** |

**240684** **Ahold Financial Services** **08/17/23** 816 450.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5304 | 1000.30.4110.500.770.005.1565 | 1 | Food for custodian cookout | 450.00 | | |
| 5304 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: 5185006 Voucher: 1039 Pay Ref: Check: 39364 | 09/15/23 | | $303.29 |
| | | | | **PO Totals:** | **$450.00** | **$303.29** | **$0.00** |

**240685** **Jumper, Geoffrey A** **08/18/23** 817 3,270.00 Joy Jordan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5375 | 1000.30.1210.500.105.005.0725 | 5 | 48"x48" low tack, movable wall decal | 875.00 | | |
| 5376 | 1000.30.1210.500.105.005.0725 | 5 | posters 8"x24" design 1 | 105.00 | | |
| 5377 | 1000.30.1210.500.105.005.0725 | 5 | posters 8"x24" design 2 | 105.00 | | |
| 5378 | 1000.30.1210.500.105.005.0725 | 5 | posters 8"x24" design 3 | 105.00 | | |
| 5381 | 1000.30.1210.500.105.005.0725 | 500 | 500 posters 18"x24" | 875.00 | | |
| 5382 | 1000.30.1210.500.105.005.0725 | 2 | 24"x24" podium signs | 150.00 | | |
| 6314 | 1000.30.1210.500.105.005.0725 | 1 | 1~ 12" x 12" podium sign | 65.00 | | |
| 6315 | 1000.30.1210.500.105.005.0725 | 990 | Qty 34 of 18"x24" posters, (sets of 2) | 990.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5375 | 1000.30.1210.500.105.005.0725 | 5 | Invoice: 8.18.2023 - MRSD | Voucher: 1049 | Pay Ref: | | Check: 39532 | 09/29/23 | $875.00 |
| 5376 | 1000.30.1210.500.105.005.0725 | 5 | Invoice: 8.18.2023 - MRSD | Voucher: 1049 | Pay Ref: | | Check: 39532 | 09/29/23 | $105.00 |
| 5377 | 1000.30.1210.500.105.005.0725 | 5 | Invoice: 8.18.2023 - MRSD | Voucher: 1049 | Pay Ref: | | Check: 39532 | 09/29/23 | $105.00 |
| 5378 | 1000.30.1210.500.105.005.0725 | 5 | Invoice: 8.18.2023 - MRSD | Voucher: 1049 | Pay Ref: | | Check: 39532 | 09/29/23 | $105.00 |
| 5381 | 1000.30.1210.500.105.005.0725 | 500 | Invoice: 8.18.2023 - MRSD | Voucher: 1049 | Pay Ref: | | Check: 39532 | 09/29/23 | $875.00 |
| 5382 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 8.18.2023 - MRSD | Voucher: 1049 | Pay Ref: | | Check: 39532 | 09/29/23 | $150.00 |
| 6314 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 8.18.2023 - MRSD | Voucher: 1049 | Pay Ref: | | Check: 39532 | 09/29/23 | $65.00 |
| 6315 | 1000.30.1210.500.105.005.0725 | 990 | Invoice: 8.18.2023 - MRSD | Voucher: 1049 | Pay Ref: | | Check: 39532 | 09/29/23 | $990.00 |
| | | | | | | | **PO Totals:** | **$3,270.00** | **$3,270.00** | **$0.00** |

**240686** **Banner Systems Inc.** **08/18/23** 739 8,843.60 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5215 | 1000.11.4110.580.770.005.1565 | 4 | Spartan Tri Base | 64.52 | | |
| 4910 | 1000.11.4110.580.770.005.1565 | 20 | toilet paper | 1,066.80 | | |
| 4911 | 1000.11.4110.580.770.005.1565 | 40 | paper towels | 2,070.80 | | |
| 4912 | 1000.11.4110.580.770.005.1565 | 20 | sponges | 25.00 | | |
| 4913 | 1000.11.4110.580.770.005.1565 | 12 | hand soap | 586.20 | | |
| 4914 | 1000.11.4110.580.770.005.1565 | 6 | mango bio-conqueror (drain) | 474.06 | | |
| 4915 | 1000.11.4110.580.770.005.1565 | 8 | mango bio-conquerorbathroom floor | 690.48 | | |
| 4916 | 1000.11.4110.580.770.005.1565 | 10 | urinal screens (mango) | 235.60 | | |
| 4917 | 1000.11.4110.580.770.005.1565 | 1 | graffiti wipes | 115.22 | | |
| 4918 | 1000.11.4110.580.770.005.1565 | 2 | Tide | 152.24 | | |
| 4919 | 1000.11.4110.580.770.005.1565 | 2 | windex | 94.30 | | |
| 4920 | 1000.11.4110.580.770.005.1565 | 30 | gloves | 210.90 | | |
| 4921 | 1000.11.4110.580.770.005.1565 | 10 | brooms | 68.80 | | |
| 4922 | 1000.11.4110.580.770.005.1565 | 50 | lg bags | 1,777.00 | | |
| 4923 | 1000.11.4110.580.770.005.1565 | 40 | med bags | 683.20 | | |
| 4924 | 1000.11.4110.580.770.005.1565 | 4 | toilet bowl cleaner | 192.68 | | |
| 4925 | 1000.11.4110.580.770.005.1565 | 4 | bathroom cleaner/disinfectant | 335.80 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4910 | 1000.11.4110.580.770.005.1565 | 20 | Invoice: | 068146 | Voucher: 1039 | Pay Ref: | Check: 39377 | 09/15/23 | $1,066.80 |
| 4911 | 1000.11.4110.580.770.005.1565 | 40 | Invoice: | 068146 | Voucher: 1039 | Pay Ref: | Check: 39377 | 09/15/23 | $2,070.80 |
| 4912 | 1000.11.4110.580.770.005.1565 | 20 | Invoice: | 068146 | Voucher: 1039 | Pay Ref: | Check: 39377 | 09/15/23 | $25.00 |
| 4913 | 1000.11.4110.580.770.005.1565 | 12 | Invoice: | 068146 | Voucher: 1039 | Pay Ref: | Check: 39377 | 09/15/23 | $581.40 |
| 4914 | 1000.11.4110.580.770.005.1565 | 6 | Invoice: | 068146A | Voucher: 1039 | Pay Ref: | Check: 39377 | 09/15/23 | $474.06 |
| 4915 | 1000.11.4110.580.770.005.1565 | 8 | Invoice: | 068146A | Voucher: 1039 | Pay Ref: | Check: 39377 | 09/15/23 | $690.48 |
| 4916 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: | 068146 | Voucher: 1039 | Pay Ref: | Check: 39377 | 09/15/23 | $235.60 |
| 4917 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 068146A | Voucher: 1039 | Pay Ref: | Check: 39377 | 09/15/23 | $115.22 |
| 4918 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: | 068146A | Voucher: 1039 | Pay Ref: | Check: 39377 | 09/15/23 | $141.68 |
| 4919 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: | 068146A | Voucher: 1039 | Pay Ref: | Check: 39377 | 09/15/23 | $94.30 |
| 4920 | 1000.11.4110.580.770.005.1565 | 30 | Invoice: | 068146 | Voucher: 1039 | Pay Ref: | Check: 39377 | 09/15/23 | $178.50 |
| 4921 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: | 068146 | Voucher: 1039 | Pay Ref: | Check: 39377 | 09/15/23 | $68.80 |
| 4922 | 1000.11.4110.580.770.005.1565 | 3 | Invoice: | 068146 | Voucher: 1039 | Pay Ref: | Check: 39377 | 09/15/23 | $106.62 |
| 4922 | 1000.11.4110.580.770.005.1565 | 47 | Invoice: | 068146B | Voucher: 1049 | Pay Ref: | Check: 39512 | 09/29/23 | $1,670.38 |
| 4923 | 1000.11.4110.580.770.005.1565 | 40 | Invoice: | 068146 | Voucher: 1039 | Pay Ref: | Check: 39377 | 09/15/23 | $683.20 |
| 4924 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: | 068146 | Voucher: 1039 | Pay Ref: | Check: 39377 | 09/15/23 | $96.34 |
| 4924 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: | 068146B | Voucher: 1049 | Pay Ref: | Check: 39512 | 09/29/23 | $96.34 |
| 4925 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: | 068146A | Voucher: 1039 | Pay Ref: | Check: 39377 | 09/15/23 | $335.80 |
| 5215 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: | 068146B | Voucher: 1049 | Pay Ref: | Check: 39512 | 09/29/23 | $64.52 |
| | | | | | | | **PO Totals:** | **$8,843.60** | **$8,795.84** | **$0.00** |

**240687** **Cape Cod Vacuum Mart** **08/18/23** 752 738.41 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4951 | 1000.02.4110.500.770.005.1565 | 1 | ESTIMATED LABOR AND MATERIALS TO REPLACE THE BATTERIES IN THE EAGLE IPC CT15 AND EAGLE CT40 AUTO FLOOR SCRUBBERS | 738.41 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4951 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: | 314507 | Voucher: 1049 | Pay Ref: | Check: 39519 | 09/29/23 | $738.41 |
| | | | | | | | **PO Totals:** | **$738.41** | **$738.41** | **$0.00** |

**240688** **Office Depot** **08/18/23** 740 792.50 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4926 | 1000.11.4110.580.770.005.1565 | 10 | paper towels (cleaning) | 367.80 | | |
| 4927 | 1000.11.4110.580.770.005.1565 | 10 | sm trash bags | 134.20 | | |
| 4928 | 1000.11.4110.580.770.005.1565 | 50 | disinfecting wipes | 290.50 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4926 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 326838139001 | Voucher: 1039 | Pay Ref: | | Check: 39455 | 09/15/23 | $367.80 |
| 4927 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 326838139001 | Voucher: 1039 | Pay Ref: | | Check: 39455 | 09/15/23 | $134.20 |
| 4928 | 1000.11.4110.580.770.005.1565 | 50 | Invoice: 326838139001 | Voucher: 1039 | Pay Ref: | | Check: 39455 | 09/15/23 | $290.50 |
| | | | | | | | **PO Totals:** | **$792.50** | **$792.50** | **$0.00** |

**240689 Scholastic Magazines** — **08/18/23** — 783 — 549.45 — Leslie Botsford — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5048 | 1000.11.2430.500.400.001.3535 | 50 | Scholastic Scope magazine, print and digital | 499.50 | | |
| 5049 | 1000.11.2430.500.400.001.3535 | 1 | shipping and handlind | 49.95 | | |
| 5048 | 1000.11.2430.500.400.001.3535 | 50 | Invoice: M7432479 9 | Voucher: 1049 | Pay Ref: | | Check: 39567 | 09/29/23 | $499.50 |
| 5049 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: M7432479 9 | Voucher: 1049 | Pay Ref: | | Check: 39567 | 09/29/23 | $49.95 |
| | | | | | | | **PO Totals:** | **$549.45** | **$549.45** | **$0.00** |

**240690 Nearpod Inc** — **08/18/23** — 773 — 3,438.50 — Sarah Cortese — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5050 | 1000.11.2455.400.925.005.3553 | 1 | Quote ID# 194306, license renewal for Flocabulary Plus, 250 students site wide | 3,438.50 | | |
| 5050 | 1000.11.2455.400.925.005.3553 | 1 | Invoice: INVn591115 | Voucher: 1073 | Pay Ref: | | Check: 39769 | 10/27/23 | $3,438.50 |
| | | | | | | | **PO Totals:** | **$3,438.50** | **$3,438.50** | **$0.00** |

**240691 Savvas Learning Company LLC** — **08/18/23** — 496 — 27,643.95 — Faith Rushnak — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4751 | 8100.22.2358.400.184.001.3506 | 1 | Autentico 2017 Implementation Essentials Professional Development | 3,300.00 | | |
| 4752 | 8100.22.2358.400.184.001.3506 | 1 | Autentico Program Activation Session | 3,300.00 | | |
| 4753 | 8100.22.2455.400.450.001.3553 | 15 | Realidades 2014 Digital Courseware 3 year license level 4 (realize) | 1,095.00 | | |
| 4754 | 8100.22.2455.400.450.001.3553 | 1 | Shipping charge | 949.95 | | |
| 4749 | 8100.22.2455.400.450.001.3553 | 76 | Autentico 2018 student edition, and digital coursework 3 year license level 1 | 8,436.00 | | |
| 4748 | 8100.22.2455.400.450.001.3553 | 53 | 2018 Student Edition and digital coursework 3 year license level 2 | 5,883.00 | | |
| 4750 | 8100.22.2455.400.450.001.3553 | 45 | 2018 Student edition and digital courseware, 3 year license level 3 | 4,680.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4748 | 8100.22.2455.400.450.001.3553 | 53 | Invoice: | 7028533480 | Voucher: 1060 | Pay Ref: | Check: 39671 | 10/13/23 | $5,883.00 |
| 4749 | 8100.22.2455.400.450.001.3553 | 76 | Invoice: | 7028533480 | Voucher: 1060 | Pay Ref: | Check: 39671 | 10/13/23 | $8,436.00 |
| 4750 | 8100.22.2455.400.450.001.3553 | 45 | Invoice: | 7028533480 | Voucher: 1060 | Pay Ref: | Check: 39671 | 10/13/23 | $4,680.00 |
| 4751 | 8100.22.2358.400.184.001.3506 | 1 | Invoice: | 7028529833 | Voucher: 1049 | Pay Ref: | Check: 39565 | 09/29/23 | $3,300.00 |
| 4751 | 8100.22.2358.400.184.001.3506 | -1 | Invoice: | 7028529833 | Voucher: 1049 | Pay Ref: | Check: 39565 | 09/29/23 | ($3,300.00) |
| 4751 | 8100.22.2358.400.184.001.3506 | 1 | Invoice: | 7028677903 | Voucher: 1184 | Pay Ref: | Check: 40871 | 04/12/24 | $3,300.00 |
| 4752 | 8100.22.2358.400.184.001.3506 | -1 | Invoice: | 7028529833 | Voucher: 1049 | Pay Ref: | Check: 39565 | 09/29/23 | ($3,300.00) |
| 4752 | 8100.22.2358.400.184.001.3506 | 1 | Invoice: | 7028529833a | Voucher: 1108 | Pay Ref: | Check: 40155 | 12/15/23 | $3,300.00 |
| 4752 | 8100.22.2358.400.184.001.3506 | 1 | Invoice: | 7028529833 | Voucher: 1049 | Pay Ref: | Check: 39565 | 09/29/23 | $3,300.00 |
| 4753 | 8100.22.2455.400.450.001.3553 | 15 | Invoice: | 7028533480 | Voucher: 1060 | Pay Ref: | Check: 39671 | 10/13/23 | $1,095.00 |
| 4754 | 8100.22.2455.400.450.001.3553 | 1 | Invoice: | 7028533480 | Voucher: 1060 | Pay Ref: | Check: 39671 | 10/13/23 | $715.07 |
| 4754 | 8100.22.2455.400.450.001.3553 | 1 | Invoice: | 7028529833 | Voucher: 1049 | Pay Ref: | Check: 39565 | 09/29/23 | $234.88 |
| 4754 | 8100.22.2455.400.450.001.3553 | 1 | Invoice: | 7028529833b | Voucher: 1152 | Pay Ref: | Check: 40564 | 03/01/24 | $234.88 |
| 4754 | 8100.22.2455.400.450.001.3553 | -1 | Invoice: | 7028529833 | Voucher: 1049 | Pay Ref: | Check: 39565 | 09/29/23 | ($234.88) |
| | | | | | | | **PO Totals:** | **$27,643.95** | **$27,643.95** | **$0.00** |

| **240692** | **Sprague Energy Corp.** | **08/21/23** | 723 | 166,200.00 | LeeAnn Marcotte | Undesignated | 2023-SEC- | Blanket |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4861 | 1000.22.4120.633.773.005.1576 | 12 | Heating for MRHS | 60,000.00 | | |
| 4858 | 1000.01.4120.633.773.005.1576 | 12 | Heating for CES | 25,200.00 | | |
| 4862 | 1000.02.4120.633.773.005.1576 | 12 | Heating for HES | 45,000.00 | | |
| 4863 | 1000.11.4120.633.773.005.1576 | 12 | Heating for MRMS | 36,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4858 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 71143905 - CES | Voucher: 1181 | Pay Ref: | | Check: 0 | 04/12/24 | $2,490.41 |
| 4858 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 71171255 - CES | Voucher: 1251 | Pay Ref: | | Check: 0 | 07/12/24 | $238.47 |
| 4858 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 71161858 - CES | Voucher: 1232 | Pay Ref: | | Check: 0 | 06/14/24 | $1,183.35 |
| 4858 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 71090413 - CES | Voucher: 1059 | Pay Ref: | | Check: 0 | 10/13/23 | $55.35 |
| 4858 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 71098532 - CES | Voucher: 1089 | Pay Ref: | | Check: 0 | 12/01/23 | $388.91 |
| 4858 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 71082589 - CES | Voucher: 1045 | Pay Ref: | | Check: 0 | 09/28/23 | $46.02 |
| 4858 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 71124800 -CES | Voucher: 1143 | Pay Ref: | | Check: 0 | 03/01/24 | $4,585.34 |
| 4858 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 71134752 - CES | Voucher: 1157 | Pay Ref: | | Check: 0 | 03/15/24 | $3,736.85 |
| 4858 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 71106539 - CES | Voucher: 1104 | Pay Ref: | | Check: 0 | 12/15/23 | $1,768.32 |
| 4858 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 71154048 - CES | Voucher: 1213 | Pay Ref: | | Check: 0 | 05/24/24 | $2,204.78 |
| 4858 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 71074036 - CES | Voucher: 1024 | Pay Ref: | | Check: 0 | 08/24/23 | $66.73 |
| 4858 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 71115767 - CES | Voucher: 1117 | Pay Ref: | | Check: 0 | 01/12/24 | $3,206.39 |
| 4861 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 71154047 MRHS | Voucher: 1213 | Pay Ref: | | Check: 0 | 05/24/24 | $3,017.39 |
| 4861 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 71074737 - MRHS | Voucher: 1024 | Pay Ref: | | Check: 0 | 08/24/23 | $218.13 |
| 4861 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 71117069 - MRHS | Voucher: 1117 | Pay Ref: | | Check: 0 | 01/12/24 | $5,108.78 |
| 4861 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 71107128 - MRHS | Voucher: 1104 | Pay Ref: | | Check: 0 | 12/15/23 | $2,828.89 |
| 4861 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 71082588 MRHS | Voucher: 1045 | Pay Ref: | | Check: 0 | 09/28/23 | $310.85 |
| 4861 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 71134752 - MRHS | Voucher: 1157 | Pay Ref: | | Check: 0 | 03/15/24 | $2,969.23 |
| 4861 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 71161857 - MRHS | Voucher: 1232 | Pay Ref: | | Check: 0 | 06/14/24 | $1,963.02 |
| 4861 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 71099029 - MRHS | Voucher: 1089 | Pay Ref: | | Check: 0 | 12/01/23 | $1,574.29 |
| 4861 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 71090412 - MRHS | Voucher: 1059 | Pay Ref: | | Check: 0 | 10/13/23 | $474.92 |
| 4861 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 71171833 - MRHS | Voucher: 1251 | Pay Ref: | | Check: 0 | 07/12/24 | $1,031.02 |
| 4861 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 71144501 - MRHS | Voucher: 1181 | Pay Ref: | | Check: 0 | 04/12/24 | $4,572.09 |
| 4861 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 71128326 - MRHS | Voucher: 1143 | Pay Ref: | | Check: 0 | 03/01/24 | $11,984.25 |
| 4862 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: 71144498 - HES | Voucher: 1181 | Pay Ref: | | Check: 0 | 04/12/24 | $4,261.84 |
| 4862 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: 71161854 - HES | Voucher: 1232 | Pay Ref: | | Check: 0 | 06/14/24 | $1,604.13 |
| 4862 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: 71099006 - HES | Voucher: 1089 | Pay Ref: | | Check: 0 | 12/01/23 | $753.69 |
| 4862 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: 71171829 - HES | Voucher: 1251 | Pay Ref: | | Check: 0 | 07/12/24 | $387.90 |
| 4862 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: 71090402 - HES | Voucher: 1059 | Pay Ref: | | Check: 0 | 10/13/23 | $140.57 |
| 4862 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: 71107117 - HES | Voucher: 1104 | Pay Ref: | | Check: 0 | 12/15/23 | $2,495.78 |
| 4862 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: 71134734 - HES | Voucher: 1157 | Pay Ref: | | Check: 0 | 03/15/24 | $5,635.55 |
| 4862 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: 71126177 - HES | Voucher: 1143 | Pay Ref: | | Check: 0 | 03/01/24 | $7,008.40 |
| 4862 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: 7108567 - HES | Voucher: 1045 | Pay Ref: | | Check: 0 | 09/28/23 | $54.13 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4862 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 71117046 - HES | Voucher: 1117 | Pay Ref: | Check: 0 | 01/12/24 | $5,644.61 |
| 4862 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 71154040 HES | Voucher: 1213 | Pay Ref: | Check: 0 | 05/24/24 | $3,065.53 |
| 4862 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 71074017 -HES | Voucher: 1024 | Pay Ref: | Check: 0 | 08/24/23 | $61.35 |
| 4863 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 71115766 - MRMS | Voucher: 1117 | Pay Ref: | Check: 0 | 01/12/24 | $5,160.56 |
| 4863 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 71074035 - MRMS | Voucher: 1024 | Pay Ref: | Check: 0 | 08/24/23 | $112.13 |
| 4863 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 71082587 - MRMS | Voucher: 1045 | Pay Ref: | Check: 0 | 09/28/23 | $106.20 |
| 4863 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 71134751 - MRMS | Voucher: 1157 | Pay Ref: | Check: 0 | 03/15/24 | $5,539.82 |
| 4863 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 71106538 - MRMS | Voucher: 1104 | Pay Ref: | Check: 0 | 12/15/23 | $3,024.92 |
| 4863 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 71124799 - MRMS | Voucher: 1143 | Pay Ref: | Check: 0 | 03/01/24 | $6,664.27 |
| 4863 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 71154046 - MRMS | Voucher: 1213 | Pay Ref: | Check: 0 | 05/24/24 | $4,151.67 |
| 4863 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 71098531 MRMS | Voucher: 1089 | Pay Ref: | Check: 0 | 12/01/23 | $962.00 |
| 4863 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 71090078 - MRMS | Voucher: 1059 | Pay Ref: | Check: 0 | 10/13/23 | $126.62 |
| 4863 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 71163461 - MRMS | Voucher: 1232 | Pay Ref: | Check: 0 | 06/14/24 | $1,633.42 |
| 4863 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 71143904 - MRMS | Voucher: 1181 | Pay Ref: | Check: 0 | 04/12/24 | $4,631.70 |
| 4863 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 71171254 -MRMS | Voucher: 1251 | Pay Ref: | Check: 0 | 07/12/24 | $456.03 |
| | | | | | | | **PO Totals:** | **$166,200.00** | **$119,706.60** | **$0.00** |

| **240693** | **Cape Cod Collaborative** | **08/22/23** | 763 | 125,137.96 | Faith Rushnak | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9649 | 2403.30.3300.440.332.002.1464 | 137.96 | OOD SPED Transportation use this line next | 137.96 | | |
| 7971 | 1000.30.3300.440.332.002.1464 | 1 | Prepayment for OOD Special Need Trans | 0.00 | | |
| 5017 | 1000.30.3300.440.332.002.1464 | 1 | FY 24 OOD SPED Transportation | 50,000.00 | | |
| 5018 | 2404.30.3300.440.332.002.1464 | 1 | FY24 OOD SPED Transportation SPED GRANT portion | 75,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5017 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: | 51228 | Voucher: 1039 | Pay Ref: | Check: 39386 | 09/15/23 | $6,890.01 |
| 5018 | 2404.30.3300.440.332.002.1464 | 1 | Invoice: | 51385 | Voucher: 1073 | Pay Ref: | Check: 39722 | 10/27/23 | $16,992.54 |
| 5018 | 2404.30.3300.440.332.002.1464 | 1 | Invoice: | 51800 | Voucher: 1122 | Pay Ref: | Check: 40190 | 01/12/24 | $14,100.14 |
| 5018 | 2404.30.3300.440.332.002.1464 | 1 | Invoice: | 51424 | Voucher: 1094 | Pay Ref: | Check: 39945 | 12/01/23 | $15,535.26 |
| 5018 | 2404.30.3300.440.332.002.1464 | 1 | Invoice: | 51097 | Voucher: 1029 | Pay Ref: | Check: 39273 | 08/24/23 | $14,828.00 |
| 5018 | 2404.30.3300.440.332.002.1464 | 1 | Invoice: | 51763 | Voucher: 1122 | Pay Ref: | Check: 40190 | 01/12/24 | $15,010.64 |
| 9649 | 2403.30.3300.440.332.002.1464 | 1 | Invoice: | 51763 | Voucher: 1122 | Pay Ref: | Check: 40190 | 01/12/24 | $137.96 |
| | | | | | | | **PO Totals:** | **$125,137.96** | **$83,494.55** | **$0.00** |

| **240694** | **Cape & Vineyard Electric Cooperative** | **08/22/23** | 210 | 30,000.00 | LeeAnn Marcotte | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1240 | 1000.02.4130.635.775.005.1586 | | 12 | FY24 Electricity for HES - Barnstable Fire allocation | | 30,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1240 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2024-0338 | Voucher: | 1083 | Pay Ref: | Check: 39835 | 11/13/23 | $2,440.80 |
| 1240 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2024-0193 | Voucher: | 1039 | Pay Ref: | Check: 39385 | 09/15/23 | $2,746.29 |
| 1240 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2024-0803 | Voucher: | 1184 | Pay Ref: | Check: 40818 | 04/12/24 | $20.00 |
| 1240 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2024-0947 | Voucher: | 1233 | Pay Ref: | Check: 41177 | 06/14/24 | $2,256.58 |
| 1240 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2024-0631 | Voucher: | 1140 | Pay Ref: | Check: 40402 | 02/09/24 | $1,252.80 |
| 1240 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2024-0654 | Voucher: | 1140 | Pay Ref: | Check: 40402 | 02/09/24 | $1,126.99 |
| 1240 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2024-0373 | Voucher: | 1083 | Pay Ref: | Check: 39835 | 11/13/23 | $1,939.11 |
| 1240 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2024-0538 | Voucher: | 1122 | Pay Ref: | Check: 40189 | 01/12/24 | $1,369.65 |
| 1240 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2024-0757 | Voucher: | 1161 | Pay Ref: | Check: 40609 | 03/15/24 | $875.56 |
| 1240 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2024-0862 | Voucher: | 1184 | Pay Ref: | Check: 40818 | 04/12/24 | $1,448.72 |
| 1240 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2024-0091 | Voucher: | 1029 | Pay Ref: | Check: 39272 | 08/24/23 | $2,117.58 |
| | | | | | | | **PO Totals:** | **$30,000.00** | **$17,594.08** | **$0.00** |

| **240695** | **Cape & Vineyard Electric Cooperative** | **08/22/23** | 212 | 18,000.00 | LeeAnn Marcotte | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1243 | 1000.02.4130.635.775.005.1586 | 12 | FY24 HES Roof Solar Panels | 18,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1243 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2024-0306 | Voucher: | 1060 | Pay Ref: | Check: 39620 | 10/13/23 | $1,559.96 |
| 1243 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2024-0683 | Voucher: | 1152 | Pay Ref: | Check: 40499 | 03/01/24 | $651.12 |
| 1243 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2024-0425 | Voucher: | 1094 | Pay Ref: | Check: 39944 | 12/01/23 | $1,397.82 |
| 1243 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2024-0211 | Voucher: | 1049 | Pay Ref: | Check: 39516 | 09/29/23 | $1,830.60 |
| 1243 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2024-0759 | Voucher: | 1161 | Pay Ref: | Check: 40609 | 03/15/24 | $787.12 |
| 1243 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2024-1033 | Voucher: | 1244 | Pay Ref: | Check: 41316 | 06/27/24 | $1,970.76 |
| 1243 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2024-0915 | Voucher: | 1217 | Pay Ref: | Check: 41067 | 05/24/24 | $1,776.26 |
| 1243 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2024-0873 | Voucher: | 1184 | Pay Ref: | Check: 40818 | 04/12/24 | $1,450.43 |
| 1243 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 204-0122 | Voucher: | 1029 | Pay Ref: | Check: 39272 | 08/24/23 | $2,081.71 |
| 1243 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2024-0587 | Voucher: | 1122 | Pay Ref: | Check: 40189 | 01/12/24 | $1,010.58 |
| 1243 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2024-0588 | Voucher: | 1122 | Pay Ref: | Check: 40189 | 01/12/24 | $680.72 |
| | | | | | | | **PO Totals:** | **$18,000.00** | **$15,197.08** | **$0.00** |

| **240696** | **Latham Centers, Inc** | **08/22/23** | 753 | 299,588.35 | Annalise Yurgelun | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4956 | 8200.30.9300.970.662.300.3077 | 365 | FY24 tuition for HM (SASID #1038595937); 365 days @ $820.79 | 299,588.35 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4956 | 8200.30.9300.970.662.300.3077 | 31 | Invoice: 047807 | Voucher: 1152 | Pay Ref: | | Check: 40537 | 03/01/24 | $25,444.49 |
| 4956 | 8200.30.9300.970.662.300.3077 | 31 | Invoice: 048499 | Voucher: 1233 | Pay Ref: | | Check: 41217 | 06/14/24 | $25,444.49 |
| 4956 | 8200.30.9300.970.662.300.3077 | 28 | Invoice: 047993 | Voucher: 1161 | Pay Ref: | | Check: 40643 | 03/15/24 | $22,982.12 |
| 4956 | 8200.30.9300.970.662.300.3077 | 31 | Invoice: 046983 | Voucher: 1039 | Pay Ref: | | Check: 39430 | 09/15/23 | $25,444.49 |
| 4956 | 8200.30.9300.970.662.300.3077 | 30 | Invoice: 048333 | Voucher: 1217 | Pay Ref: | | Check: 41091 | 05/24/24 | $24,623.70 |
| 4956 | 8200.30.9300.970.662.300.3077 | 30 | Invoice: 047134 | Voucher: 1073 | Pay Ref: | | Check: 39754 | 10/27/23 | $24,623.70 |
| 4956 | 8200.30.9300.970.662.300.3077 | 31 | Invoice: 048169 | Voucher: 1196 | Pay Ref: | | Check: 40920 | 04/26/24 | $25,444.49 |
| 4956 | 8200.30.9300.970.662.300.3077 | 31 | Invoice: 046825 | Voucher: 1029 | Pay Ref: | | Check: 39311 | 08/24/23 | $25,444.49 |
| 4956 | 8200.30.9300.970.662.300.3077 | 31 | Invoice: 047655 | Voucher: 1122 | Pay Ref: | | Check: 40231 | 01/12/24 | $25,444.49 |
| 4956 | 8200.30.9300.970.662.300.3077 | 30 | Invoice: 048924 | Voucher: 1254 | Pay Ref: | | Check: 41441 | 07/12/24 | $24,623.70 |
| 4956 | 8200.30.9300.970.662.300.3077 | 31 | Invoice: 047284 | Voucher: 1094 | Pay Ref: | | Check: 39986 | 12/01/23 | $25,444.49 |
| 4956 | 8200.30.9300.970.662.300.3077 | 30 | Invoice: 047520 | Voucher: 1122 | Pay Ref: | | Check: 40231 | 01/12/24 | $24,623.70 |
| | | | | | | | **PO Totals:** | **$299,588.35** | **$299,588.35** | **$0.00** |

**240697** **Associated Elevator Companies** **08/22/23** 315 13,437.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2014 | 1000.02.4230.400.900.005.1624 | 4 | HES: Quarterly Safety Test Service Agreement Elevator 126-W-34 | 2,241.00 | | |
| 2011 | 1000.02.4230.400.900.005.1624 | 12 | HES: Monthly Safety Test Service Agreement ($292.00 * 12mos); Elevator 126-P-21 FS | 3,732.00 | | |
| 2013 | 1000.22.4230.400.900.005.1624 | 12 | MRHS: Monthly Safety Test Service Agreement ($292 * 12mos); Elevator 126-P-47 | 3,732.00 | | |
| 2012 | 1000.11.4230.400.900.005.1624 | 12 | MRMS: Monthly Safety Test Service Agreement ($292 * 12mos); Elevator 55-P-28 FS | 3,732.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

**Project:** 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 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 311783 | Voucher: 1060 | Pay Ref: | | Check: 39611 | 10/13/23 | $311.00 |
| 2011 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 317818 | Voucher: 1152 | Pay Ref: | | Check: 40488 | 03/01/24 | $311.00 |
| 2011 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 313302 | Voucher: 1083 | Pay Ref: | | Check: 39828 | 11/13/23 | $311.00 |
| 2011 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 319481 | Voucher: 1173 | Pay Ref: | | Check: 40706 | 03/28/24 | $311.00 |
| 2011 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 324011 | Voucher: 1233 | Pay Ref: | | Check: 41169 | 06/14/24 | $311.00 |
| 2011 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 322377 | Voucher: 1207 | Pay Ref: | | Check: 40963 | 05/10/24 | $311.00 |
| 2011 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 325205 | Voucher: 1244 | Pay Ref: | | Check: 41305 | 06/27/24 | $311.00 |
| 2011 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 308784 | Voucher: 1029 | Pay Ref: | | Check: 39267 | 08/24/23 | $311.00 |
| 2011 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 310335 | Voucher: 1039 | Pay Ref: | | Check: 39374 | 09/15/23 | $311.00 |
| 2011 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 320989 | Voucher: 1184 | Pay Ref: | | Check: 40807 | 04/12/24 | $311.00 |
| 2011 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 314750 | Voucher: 1105 | Pay Ref: | | Check: 40061 | 12/15/23 | $311.00 |
| 2011 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 316312 | Voucher: 1122 | Pay Ref: | | Check: 40179 | 01/12/24 | $311.00 |
| 2012 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 314751 | Voucher: 1105 | Pay Ref: | | Check: 40061 | 12/15/23 | $311.00 |
| 2012 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 313304 | Voucher: 1083 | Pay Ref: | | Check: 39828 | 11/13/23 | $311.00 |
| 2012 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 316313 | Voucher: 1122 | Pay Ref: | | Check: 40179 | 01/12/24 | $311.00 |
| 2012 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 320990 | Voucher: 1184 | Pay Ref: | | Check: 40807 | 04/12/24 | $311.00 |
| 2012 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 308786 | Voucher: 1029 | Pay Ref: | | Check: 39267 | 08/24/23 | $311.00 |
| 2012 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 310336 | Voucher: 1039 | Pay Ref: | | Check: 39374 | 09/15/23 | $311.00 |
| 2012 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 325206 | Voucher: 1244 | Pay Ref: | | Check: 41305 | 06/27/24 | $311.00 |
| 2012 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 322379 | Voucher: 1207 | Pay Ref: | | Check: 40963 | 05/10/24 | $311.00 |
| 2012 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 324012 | Voucher: 1233 | Pay Ref: | | Check: 41169 | 06/14/24 | $311.00 |
| 2012 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 317820 | Voucher: 1152 | Pay Ref: | | Check: 40488 | 03/01/24 | $311.00 |
| 2012 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 319482 | Voucher: 1161 | Pay Ref: | | Check: 40600 | 03/15/24 | $311.00 |
| 2012 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 311784 | Voucher: 1060 | Pay Ref: | | Check: 39611 | 10/13/23 | $311.00 |
| 2013 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 312220 | Voucher: 1060 | Pay Ref: | | Check: 39611 | 10/13/23 | $311.00 |
| 2013 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 318315 | Voucher: 1152 | Pay Ref: | | Check: 40488 | 03/01/24 | $311.00 |
| 2013 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 324422 | Voucher: 1233 | Pay Ref: | | Check: 41169 | 06/14/24 | $311.00 |
| 2013 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 313816 | Voucher: 1152 | Pay Ref: | | Check: 40488 | 03/01/24 | $311.00 |
| 2013 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 321414 | Voucher: 1184 | Pay Ref: | | Check: 40807 | 04/12/24 | $311.00 |
| 2013 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 322882 | Voucher: 1207 | Pay Ref: | | Check: 40963 | 05/10/24 | $311.00 |
| 2013 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 319914 | Voucher: 1152 | Pay Ref: | | Check: 40488 | 03/01/24 | $311.00 |
| 2013 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 325648 | Voucher: 1244 | Pay Ref: | | Check: 41305 | 06/27/24 | $311.00 |
| 2013 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 309277 | Voucher: 1029 | Pay Ref: | | Check: 39267 | 08/24/23 | $311.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2013 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 310740 | Voucher: 1039 | Pay Ref: | | Check: 39374 | 09/15/23 | | $311.00 |
| 2013 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 315172 | Voucher: 1105 | Pay Ref: | | Check: 40061 | 12/15/23 | | $311.00 |
| 2013 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 316744 | Voucher: 1122 | Pay Ref: | | Check: 40179 | 01/12/24 | | $311.00 |
| 2014 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 308785 | Voucher: 1029 | Pay Ref: | | Check: 39267 | 08/24/23 | | $556.00 |
| 2014 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 313303 | Voucher: 1083 | Pay Ref: | | Check: 39828 | 11/13/23 | | $556.00 |
| 2014 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 322378 | Voucher: 1207 | Pay Ref: | | Check: 40963 | 05/10/24 | | $573.00 |
| 2014 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 317819 | Voucher: 1152 | Pay Ref: | | Check: 40488 | 03/01/24 | | $556.00 |
| | | | | | | | **PO Totals:** | **$13,437.00** | **$13,437.00** | **$0.00** |

**240698** **Fall River Deaconess Home** **08/22/23** 759 85,052.16 Annalise Yurgelun Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4979 | 1000.30.9300.970.662.002.1810 | 216 | FY24 Tuition for KC (SASID #1072497227); 216 days at $393.76 | 85,052.16 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4979 | 1000.30.9300.970.662.002.1810 | 18 | Invoice: 21878 | Voucher: 1073 | Pay Ref: | | Check: 39738 | 10/27/23 | | $7,087.68 |
| 4979 | 1000.30.9300.970.662.002.1810 | 21 | Invoice: 21988 | Voucher: 1152 | Pay Ref: | | Check: 40518 | 03/01/24 | | $8,268.96 |
| 4979 | 1000.30.9300.970.662.002.1810 | 22 | Invoice: 22109 | Voucher: 1233 | Pay Ref: | | Check: 41197 | 06/14/24 | | $8,662.72 |
| 4979 | 1000.30.9300.970.662.002.1810 | 17 | Invoice: 048333 | Voucher: 1217 | Pay Ref: | | Check: 41081 | 05/24/24 | | $6,693.92 |
| 4979 | 1000.30.9300.970.662.002.1810 | 15 | Invoice: 22016 | Voucher: 1173 | Pay Ref: | | Check: 40729 | 03/28/24 | | $5,906.40 |
| 4979 | 1000.30.9300.970.662.002.1810 | 19 | Invoice: 21852 | Voucher: 1049 | Pay Ref: | | Check: 39530 | 09/29/23 | | $7,481.44 |
| 4979 | 1000.30.9300.970.662.002.1810 | 20 | Invoice: 22043 | Voucher: 1184 | Pay Ref: | | Check: 40834 | 04/12/24 | | $7,875.20 |
| 4979 | 1000.30.9300.970.662.002.1810 | 21 | Invoice: 21907 | Voucher: 1094 | Pay Ref: | | Check: 39969 | 12/01/23 | | $8,268.96 |
| 4979 | 1000.30.9300.970.662.002.1810 | 16 | Invoice: 21821 | Voucher: 1029 | Pay Ref: | | Check: 39293 | 08/24/23 | | $6,300.16 |
| 4979 | 1000.30.9300.970.662.002.1810 | 16 | Invoice: 21960 | Voucher: 1140 | Pay Ref: | | Check: 40420 | 02/09/24 | | $6,300.16 |
| 4979 | 1000.30.9300.970.662.002.1810 | 13 | Invoice: 22142 | Voucher: 1254 | Pay Ref: | | Check: 41427 | 07/12/24 | | $5,118.88 |
| 4979 | 1000.30.9300.970.662.002.1810 | 18 | Invoice: 21943 | Voucher: 1122 | Pay Ref: | | Check: 40211 | 01/12/24 | | $7,087.68 |
| | | | | | | | **PO Totals:** | **$85,052.16** | **$85,052.16** | **$0.00** |

**240699** **Limbach Company LLC** **08/22/23** 819 1,280.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5388 | 1000.22.4230.400.900.005.1624 | 8 | Visit Resolution: 8/7/23 s.d. Performed motor analysis on Ahu's 1-3 both supply and exhaust fan motors. I also checked motor on kitchen exhaust fan motor. Information on motors has been submitted and is being reviewed. I suspect bearing wear on some of the motors. | 1,280.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5388 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 9437 | Voucher: 1029 | Pay Ref: | | Check: 39315 | 08/24/23 | $1,280.00 |
| | | | | | | | **PO Totals:** | **$1,280.00** | **$1,280.00** | **$0.00** |

**240700** **Verizon** **08/22/23** 761 16,500.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4990 | 1000.02.4130.636.775.005.1586 | 12 | FY24: HES LAN Line DIstrict Costs | 3,900.00 | | |
| 4992 | 1000.22.4130.636.775.005.1586 | 12 | FY24: MRHS LAN Line District Costs | 2,700.00 | | |
| 4991 | 1000.11.4130.636.775.005.1586 | 12 | FY24: MRMS LAN Line District Costs | 3,300.00 | | |
| 4989 | 1000.01.4130.636.775.005.1586 | 12 | FY24: CES LAN Line District Costs | 4,800.00 | | |
| 4993 | 1000.30.4130.636.775.005.1586 | 12 | FY24: MRSD LAN line District Costs | 1,800.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4989 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Ja24 | Voucher: 1152 | Pay Ref: | Check: 40579 | 03/01/24 | | $351.76 |
| 4989 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118OCt23 | Voucher: 1094 | Pay Ref: | Check: 40037 | 12/01/23 | | $352.40 |
| 4989 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Jul23 | Voucher: 1029 | Pay Ref: | Check: 39340 | 08/24/23 | | $346.49 |
| 4989 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Sep23 | Voucher: 1073 | Pay Ref: | Check: 39799 | 10/27/23 | | $346.54 |
| 4989 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118May24 | Voucher: 1244 | Pay Ref: | Check: 41379 | 06/27/24 | | $381.12 |
| 4989 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Dec23 | Voucher: 1130 | Pay Ref: | Check: 40357 | 01/26/24 | | $351.65 |
| 4989 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Apr24 | Voucher: 1217 | Pay Ref: | Check: 41119 | 05/24/24 | | $381.10 |
| 4989 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Jun24 | Voucher: 1254 | Pay Ref: | Check: 41488 | 07/12/24 | | $380.92 |
| 4989 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Mar24 | Voucher: 1196 | Pay Ref: | Check: 40945 | 04/26/24 | | $351.72 |
| 4989 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Feb24 | Voucher: 1173 | Pay Ref: | Check: 40779 | 03/28/24 | | $351.67 |
| 4989 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Aug23 | Voucher: 1049 | Pay Ref: | Check: 39578 | 09/29/23 | | $346.46 |
| 4989 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Jan24 | Voucher: 1122 | Pay Ref: | Check: 40271 | 01/12/24 | | $351.75 |
| 4990 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Jan24 | Voucher: 1122 | Pay Ref: | Check: 40271 | 01/12/24 | | $340.66 |
| 4990 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Aug23 | Voucher: 1049 | Pay Ref: | Check: 39578 | 09/29/23 | | $344.78 |
| 4990 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Feb24 | Voucher: 1173 | Pay Ref: | Check: 40779 | 03/28/24 | | $344.77 |
| 4990 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Mar24 | Voucher: 1196 | Pay Ref: | Check: 40945 | 04/26/24 | | $344.88 |
| 4990 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Jun24 | Voucher: 1254 | Pay Ref: | Check: 41488 | 07/12/24 | | $316.43 |
| 4990 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Apr24 | Voucher: 1217 | Pay Ref: | Check: 41119 | 05/24/24 | | $344.89 |
| 4990 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Dec23 | Voucher: 1130 | Pay Ref: | Check: 40357 | 01/26/24 | | $344.78 |
| 4990 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118May24 | Voucher: 1244 | Pay Ref: | Check: 41379 | 06/27/24 | | $345.00 |
| 4990 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Sep23 | Voucher: 1073 | Pay Ref: | Check: 39799 | 10/27/23 | | $344.96 |
| 4990 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Jul23 | Voucher: 1029 | Pay Ref: | Check: 39340 | 08/24/23 | | $201.35 |
| 4990 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118OCt23 | Voucher: 1094 | Pay Ref: | Check: 40037 | 12/01/23 | | $344.86 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4990 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Ja24 | Voucher: 1152 | Pay Ref: | Check: 40579 | 03/01/24 | | $344.80 |
| 4991 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Ja24 | Voucher: 1152 | Pay Ref: | Check: 40579 | 03/01/24 | | $88.92 |
| 4991 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118OCt23 | Voucher: 1094 | Pay Ref: | Check: 40037 | 12/01/23 | | $88.92 |
| 4991 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Jul23 | Voucher: 1029 | Pay Ref: | Check: 39340 | 08/24/23 | | $143.24 |
| 4991 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Sep23 | Voucher: 1073 | Pay Ref: | Check: 39799 | 10/27/23 | | $88.92 |
| 4991 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118May24 | Voucher: 1244 | Pay Ref: | Check: 41379 | 06/27/24 | | $88.92 |
| 4991 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Dec23 | Voucher: 1130 | Pay Ref: | Check: 40357 | 01/26/24 | | $88.92 |
| 4991 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Apr24 | Voucher: 1217 | Pay Ref: | Check: 41119 | 05/24/24 | | $88.92 |
| 4991 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Jun24 | Voucher: 1254 | Pay Ref: | Check: 41488 | 07/12/24 | | $88.92 |
| 4991 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Mar24 | Voucher: 1196 | Pay Ref: | Check: 40945 | 04/26/24 | | $88.92 |
| 4991 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Feb24 | Voucher: 1173 | Pay Ref: | Check: 40779 | 03/28/24 | | $88.92 |
| 4991 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Aug23 | Voucher: 1049 | Pay Ref: | Check: 39578 | 09/29/23 | | $88.92 |
| 4991 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Jan24 | Voucher: 1122 | Pay Ref: | Check: 40271 | 01/12/24 | | $88.92 |
| 4992 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Jan24 | Voucher: 1122 | Pay Ref: | Check: 40271 | 01/12/24 | | $88.36 |
| 4992 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Aug23 | Voucher: 1049 | Pay Ref: | Check: 39578 | 09/29/23 | | $88.36 |
| 4992 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Feb24 | Voucher: 1173 | Pay Ref: | Check: 40779 | 03/28/24 | | $88.36 |
| 4992 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Mar24 | Voucher: 1196 | Pay Ref: | Check: 40945 | 04/26/24 | | $88.36 |
| 4992 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Jun24 | Voucher: 1254 | Pay Ref: | Check: 41488 | 07/12/24 | | $88.36 |
| 4992 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Apr24 | Voucher: 1217 | Pay Ref: | Check: 41119 | 05/24/24 | | $88.36 |
| 4992 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Dec23 | Voucher: 1130 | Pay Ref: | Check: 40357 | 01/26/24 | | $88.36 |
| 4992 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118May24 | Voucher: 1244 | Pay Ref: | Check: 41379 | 06/27/24 | | $88.36 |
| 4992 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Sep23 | Voucher: 1073 | Pay Ref: | Check: 39799 | 10/27/23 | | $88.36 |
| 4992 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Jul23 | Voucher: 1029 | Pay Ref: | Check: 39340 | 08/24/23 | | $114.91 |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4992 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118 OCt23 | Voucher: 1094 | Pay Ref: | Check: 40037 | 12/01/23 | | $88.36 |
| 4992 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118 Ja24 | Voucher: 1152 | Pay Ref: | Check: 40579 | 03/01/24 | | $88.36 |
| 4993 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118 Ja24 | Voucher: 1152 | Pay Ref: | Check: 40579 | 03/01/24 | | $105.67 |
| 4993 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118 OCt23 | Voucher: 1094 | Pay Ref: | Check: 40037 | 12/01/23 | | $109.58 |
| 4993 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118 May24 | Voucher: 1244 | Pay Ref: | Check: 41379 | 06/27/24 | | $104.84 |
| 4993 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118Jul23 | Voucher: 1029 | Pay Ref: | Check: 39340 | 08/24/23 | | $172.07 |
| 4993 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118 Sep23 | Voucher: 1073 | Pay Ref: | Check: 39799 | 10/27/23 | | $113.87 |
| 4993 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118 Dec23 | Voucher: 1130 | Pay Ref: | Check: 40357 | 01/26/24 | | $105.62 |
| 4993 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118 Apr24 | Voucher: 1217 | Pay Ref: | Check: 41119 | 05/24/24 | | $105.26 |
| 4993 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118 Jun24 | Voucher: 1254 | Pay Ref: | Check: 41488 | 07/12/24 | | $113.14 |
| 4993 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118 Mar24 | Voucher: 1196 | Pay Ref: | Check: 40945 | 04/26/24 | | $103.87 |
| 4993 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Feb24 | Voucher: 1173 | Pay Ref: | Check: 40779 | 03/28/24 | | $106.91 |
| 4993 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118 Aug23 | Voucher: 1049 | Pay Ref: | Check: 39578 | 09/29/23 | | $108.14 |
| 4993 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 551576134000118 Jan24 | Voucher: 1122 | Pay Ref: | Check: 40271 | 01/12/24 | | $103.36 |
| | | | | | | | **PO Totals:** | **$16,500.00** | **$11,816.30** | **$0.00** |

**240701** **Amazon** **08/23/23** 801 811.15 Larry Souza Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5119 | 1000.22.2430.500.570.001.3535 | 1 | Jetmore 24 Pack Exacto Knife Set, Precision Craft Knife, Hobby Knife Kit for Cutting, Carving, Trimming, Scrapbooking, DIY | 15.95 | | |
| 5120 | 1000.22.2430.500.570.001.3535 | 1 | Dahle 550 Professional Rotary Trimmer, 14" Cut Length, 20 Sheet Capacity, Self-Sharpening, Dual Guide Bar, Automatic Clamp, German Engineered Paper Cutter | 166.59 | | |
| 5121 | 1000.22.2430.500.570.001.3535 | 1 | 48 Pack Acoustic Panels With Self-Adhesive,1" X 12" X 12" Quick-Recovery Sound Proof Foam Panels, Acoustic Foam Wedges High Density, Soundproof Wall Panels for Home Studio,Carbon Black | 57.99 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5122 | 1000.22.2430.500.570.001.3535 | | 1 | 27.99 | 10-Piece Magnetic Tray Holder (3.6" x 2.4" / 5.9" x 2.5" Square), Stainless Steel Magnet Trays Set For Socket Screw Nuts Bolts Metal Parts & Tool Organization | | | |
| 5123 | 1000.22.2430.500.570.001.3535 | | 1 | 22.75 | HTVRONT Transfer Tape for Vinyl - 12" X 120 ft w/Red Alignment Grid Transfer Paper for Cricut Adhesive Vinyl, Silhouette Cameo Vinyl Transfer Tape for Vinyl for Decals,Signs, Windows, Stickers | | | |
| 5124 | 1000.22.2430.500.570.001.3535 | | 4 | 19.96 | Performance Tool W9115 16 lb Magnetic Pick-Up Tool, Extends from 7"- 30" | | | |
| 5125 | 1000.22.2430.500.570.001.3535 | | 4 | 171.96 | US Art Supply 24" x 36" GREEN/BLACK Professional Self Healing 5-Ply Double Sided Durable Non-Slip Cutting Mat Great for Scrapbooking, Quilting, Sewing and all Arts & Crafts Projects | | | |
| 5126 | 1000.22.2430.500.570.001.3535 | | 1 | 65.99 | Mini Low Profile Bench Vise Workholding Clamp Work Table for FoxAlien 3018-SE, Masuter, 4040-XE, WM-3020 CNC Router Machine | | | |
| 5127 | 1000.22.2430.500.570.001.3535 | | 2 | 31.98 | Isometric Paper: 500 Pages 1/4 inch Equilateral Triangle | | | |
| 5128 | 1000.22.2430.500.570.001.3535 | | 1 | 229.99 | Seville Classics Heavy Duty NSF Bin Rack Solid Steel Wire Shelving Storage Unit, Patented Organizer for Garage, Warehouse, Office, Restaurant, Classroom, Kitchen, Gray, Includes 16 Bins | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5119 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 1CHW-97XP-9Q4N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $15.95 |
| 5120 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 1CHW-97XP-9Q4N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $166.59 |
| 5121 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 1CHW-97XP-9Q4N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $57.99 |
| 5122 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 1CHW-97XP-9Q4N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $27.99 |
| 5123 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 1CHW-97XP-9Q4N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $22.75 |
| 5124 | 1000.22.2430.500.570.001.3535 | 4 | Invoice: | 1PDC-VMPF-WVYX | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $19.96 |
| 5125 | 1000.22.2430.500.570.001.3535 | 4 | Invoice: | 1CHW-97XP-9Q4N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $171.96 |
| 5126 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 1CHW-97XP-9Q4N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $65.99 |
| 5127 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: | 1CHW-97XP-9Q4N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $31.98 |
| 5128 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 1CHW-97XP-9Q4N | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $229.99 |

**PO Totals:** **$811.15** **$811.15** **$0.00**

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240702** | **Amazon** | **08/23/23** | 802 | 726.22 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5153 | 1000.22.2430.500.520.001.3535 | 1 | 6L Humidifiers for Bedroom Large Room Home, Cool and Warm Humidifiers for Baby and Plants Mist Top Fill Desk Humidifiers Essential Oil Diffuser, Quiet Humidifiers with Adjustable Mist,360°Nozzle-Black | 39.99 | | |
| 5151 | 1000.22.2430.500.520.001.3535 | 3 | Miracle-Gro Tropical Potting Mix - Growing Media for Tropical Plants Living in Indoor and Outdoor Containers, 6 qt. (2-Pack) | 40.47 | | |
| 5152 | 1000.22.2430.500.520.001.3535 | 1 | Sharpie Permanent Markers, Fine Point, Black, 12 Count | 8.99 | | |
| 5160 | 1000.22.2430.500.520.001.3535 | 2 | Laboratory-Grade Anhydrous Glucose, 500g - The Curated Chemical Collection | 49.98 | | |
| 5154 | 1000.22.2430.500.520.001.3535 | 1 | Logitech MK345 Wireless Combo Full-Sized Keyboard with Palm Rest and Comfortable Right-Handed Mouse, 2.4 GHz Wireless USB Receiver, Compatible with PC, Laptop,Black | 35.99 | | |
| 5159 | 1000.22.2430.500.520.001.3535 | 1 | Dorco ST300 Platinum Extra Double Edge Razor Blades - 100 Ct | 5.50 | | |
| 5158 | 1000.22.2430.500.520.001.3535 | 1 | Finnex Planted+ 24/7 HLC Aquarium LED Light, Automated Full Spectrum Fish Tank Light, 46.5-48 Inch, Sleek Silver, (HLC-48) | 104.99 | | |
| 5157 | 1000.22.2430.500.520.001.3535 | 1 | Scotch Sure Start Shipping Packaging Tape, 1.88"x 22.2 yd, Designed for Packing, Shipping and Mailing, Quiet Unwind, No Splitting or Tearing, 1.5" Core, Clear, 6 Dispensered Rolls (145-6) | 13.79 | | |
| 5155 | 1000.22.2430.500.520.001.3535 | 1 | WACOOL Reptile Fogger with Humidity Controller, 4L Large Tank Reptile Humidifier with Humidistat & Extended Hose, Automatic Terrarium Fogger for Beared Dragon Lizard Gecko Snake Tortoise | 55.99 | | |
| 5156 | 1000.22.2430.500.520.001.3535 | 1 | Bates- Single Edge Razor Blade, 50 pc, Razor Blades Scraper, Razor Blades Single Edge, Scraper Blades, Flat Razor Blade, One Edge Razor Blade, Single Sided Razor Blade, Single Edge Blades, Razor blade | 6.98 | | |
| 5170 | 1000.22.2430.500.520.001.3535 | 1 | NIMES Hanging Organizer Classroom Pocket Chart for Cell Phones Calculator Holder with DIY Clear Card Pockets (30 Pockets) | 15.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5165 | 1000.22.2430.500.520.001.3535 | | 1 | AT-A-GLANCE 2023-2024 Academic Desk Calendar, Monthly Desk Pad, 21-3/4" x 17", Ruled Daily Blocks, Standard (SK241600) | | 16.40 | | |
| 5164 | 1000.22.2430.500.520.001.3535 | | 10 | The HC Companies 11.5 Inch Round Classic Planter - Plastic Plant Pot for Indoor Outdoor Plants Flowers Herbs, Black | | 89.90 | | |
| 5169 | 1000.22.2430.500.520.001.3535 | | 1 | MaxGear Hanging File Organizer Box, Acrylic File Folder Organizer with Handles, Clear File Box Organizer for Letter Size/A4 Folder Holder, Acrylic Desktop File Box for Home Work Office | | 39.89 | | |
| 5168 | 1000.22.2430.500.520.001.3535 | | 1 | OREI 4K@60Hz 1 in 2 Out HDMI Duplicator Splitter - with Scaler 1x2 2 Ports with Full Ultra HD, HDCP 2.2, 4K at 60Hz 4: 4: 4 1080p & 3D Supports EDID Control - UHD-PRO102 | | 24.95 | | |
| 5163 | 1000.22.2430.500.520.001.3535 | | 1 | Amazon Basics Hanging Organizer File Folder, Letter Size, Assorted Colors - Pack of 25 | | 11.12 | | |
| 5162 | 1000.22.2430.500.520.001.3535 | | 1 | CEKEE Extra Large Food Storage Containers with Lids-6.5L \|220 OZ\| 2PCS Large Airtight Plastic Food Canisters for Flour, Sugar, Rice, Cereal & Pasta, Bulk Food Storage for Kitchen Pantry Organization | | 21.99 | | |
| 5166 | 1000.22.2430.500.520.001.3535 | | 1 | G6 Scientific 1000 ml Plastic Reagent Bottle 4-Pack Laboratory Chemical Storage - Clear Graduated Square Polycarbonate Plastic Leakproof Bottles | | 29.99 | | |
| 5161 | 1000.22.2430.500.520.001.3535 | | 1 | HP 134A Black Toner Cartridge \| Works with HP LaserJet M209 Series, HP LaserJet MFP M234 Series \| W1340A | | 50.89 | | |
| 5167 | 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 | | 69.49 | | |
| 5149 | 1000.22.2430.500.520.001.3535 | | 1 | Order discount | | (7.05) | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5149 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 16DJ-YMKX-M7CJ | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | ($2.80) |
| 5149 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1WF6-Q7CH-FYJC | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | ($4.25) |
| 5151 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 1WF6-Q7CH-FYJC | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $40.47 |
| 5152 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1WF6-Q7CH-FYJC | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $8.99 |
| 5153 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1WF6-Q7CH-FYJC | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $39.99 |
| 5154 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1WF6-Q7CH-FYJC | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $35.99 |
| 5155 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 16DJ-YMKX-M7CJ | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $55.99 |
| 5156 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1WF6-Q7CH-FYJC | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $6.98 |
| 5157 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1WF6-Q7CH-FYJC | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $13.79 |
| 5158 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 16DJ-YMKX-M7CJ | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $104.99 |
| 5158 | 1000.22.2430.500.520.001.3535 | -1 | Invoice: 1MWM-JJT9-61P9 | Voucher: 1049 | Pay Ref: | | Check: 39507 | 09/29/23 | | ($104.99) |
| 5158 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1LK4-LDTQ-6P3M | Voucher: 1049 | Pay Ref: | | Check: 39507 | 09/29/23 | | $104.99 |
| 5159 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1WF6-Q7CH-FYJC | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $5.50 |
| 5160 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1WF6-Q7CH-FYJC | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $49.98 |
| 5161 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 16DJ-YMKX-M7CJ | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $50.89 |
| 5162 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1WF6-Q7CH-FYJC | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $21.99 |
| 5163 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1WF6-Q7CH-FYJC | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $11.12 |
| 5164 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 1WF6-Q7CH-FYJC | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $35.96 |
| 5164 | 1000.22.2430.500.520.001.3535 | 6 | Invoice: 16DJ-YMKX-M7CJ | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $53.94 |
| 5165 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1WF6-Q7CH-FYJC | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $16.40 |
| 5166 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1WF6-Q7CH-FYJC | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $29.99 |
| 5167 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 16DJ-YMKX-M7CJ | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $69.49 |
| 5168 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 16DJ-YMKX-M7CJ | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $24.95 |
| 5169 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1WRT-6FP7-7CRL | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $39.89 |
| 5170 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 16DJ-YMKX-M7CJ | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | | $15.98 |
| | | | | | | | **PO Totals:** | **$726.22** | **$726.22** | **$0.00** |

| **240703** | **Amazon** | **08/23/23** | 790 | 144.53 | Annalise Yurgelun | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5072 | 2403.11.2415.500.600.110.3715 | 1 | Sunnydaze Steel C-Stand for Hanging Hammock Chair - Indoor or Outdoor Use - Durable 300-Pound Capacity - Black | 144.53 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5072 | 2403.11.2415.500.600.110.3715 | 1 | Invoice: 1CKX-WQKV-77RG | Voucher: 1039 | Pay Ref: | | Check: 39367 | 09/15/23 | $144.53 |
| | | | | | | **PO Totals:** | **$144.53** | **$144.53** | **$0.00** |

**240704** **Amazon** **08/23/23** 800 597.80 Richard Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5100 | 1000.22.2430.500.570.001.3535 | 4 | Dritz Sew-On Snaps Nickel Size 4 | 31.84 | | |
| 5101 | 1000.22.2430.500.570.001.3535 | 1 | Universal Nonskid Paper Clips, Wire, Jumbo, Silver-100 ct, 3 pk | 6.97 | | |
| 5102 | 1000.22.2430.500.570.001.3535 | 1 | Ziploc Gallon Food Storage Slider Bags, Power Shield Technology for More Durability, 26 Count, Pack of 4 (104 Total Bags) | 20.72 | | |
| 5103 | 1000.22.2430.500.570.001.3535 | 2 | Beacon Adhesives Felt Glue | 14.88 | | |
| 5104 | 1000.22.2430.500.570.001.3535 | 1 | Acrylic Craft Felt: 100 Sheets, Assorted | 57.00 | | |
| 5105 | 1000.22.2430.500.570.001.3535 | 1 | 100pcs Ultra Bright 5mm LED Light Emitting Diode Diffused Red | 6.20 | | |
| 5106 | 1000.22.2430.500.570.001.3535 | 6 | Adafruit Circuit Playground Express Developer Edition - Base Kit | 197.64 | | |
| 5107 | 1000.22.2430.500.570.001.3535 | 1 | Mybecca (1 lb/16 Ounce Polyester Fiber Fill for Re-Stuffing Pillows, Stuff Toys, Quilts, Paddings, Pouf, Fiberfill, Stuffing, Filling White Made in USA | 13.85 | | |
| 5108 | 1000.22.2430.500.570.001.3535 | 4 | HiLetgo 5PCS Lilypad Coin Cell Battery Holder CR2032 Battery Holder Case Module | 29.96 | | |
| 5109 | 1000.22.2430.500.570.001.3535 | 1 | Mead Spiral Notebook, 24 Pack, 1-Subject, Wide Ruled Paper, 7-1/2" x 10-1/2", 70 Sheets per Notebook, Assorted Colors (05510) | 29.98 | | |
| 5110 | 1000.22.2430.500.570.001.3535 | 1 | EEMB 10PACK Lithium Polymer Battery 3.7V 150mAh 401730 Lipo Rechargeable Battery Pack with Wire Molex Connector for Speaker and Wireless Device-Confirm Device & Connector Polarity Before Purchase | 41.99 | | |
| 5111 | 1000.22.2430.500.570.001.3535 | 2 | Amazon Basics CR2032 Lithium Coin Cell Battery, 3 Volt, Long Lasting Power, Mercury Free - Pack of 4 | 11.04 | | |
| 5112 | 1000.22.2430.500.570.001.3535 | 1 | Reynolds Wrap Heavy Duty Aluminum Foil, 130 Square Feet | 11.49 | | |
| 5113 | 1000.22.2430.500.570.001.3535 | 1 | Strathmore 300 Series Tracing Paper Pad, Tape Bound, 9x12 inches, 50 Sheets (25lb/41g) - Artist Paper for Adults and Students | 8.20 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5114 | 1000.22.2430.500.570.001.3535 | | 1 | HeatnBond UltraHold Iron-On Adhesive Value Pack, 17 Inches x 5 Yards, White | | 7.97 | | |
| 5115 | 1000.22.2430.500.570.001.3535 | | 4 | AMX3d Lilypad Arduino Compatible Colored LEDs -Red, Orange, Amber, Yellow, Green, Blue LEDs with Internal Resistor for Lilypad E-Textiles and Wearable Projects, Pack of 30 | | 33.92 | | |
| 5116 | 1000.22.2430.500.570.001.3535 | | 2 | Adafruit Stainless Thin Conductive Thread - 2 Ply - 23 Meter/76 ft | | 20.82 | | |
| 5117 | 1000.22.2430.500.570.001.3535 | | 2 | Bertech Copper Foil Tape with Conductive Adhesive, 1/4 Inch x 36 Yards | | 40.44 | | |
| 5118 | 1000.22.2430.500.570.001.3535 | | 1 | Sewing Thread Set, 60 Pcs Sewing Bobbins Travel Kit Sewing Thread Kit Multi-Color Polyester with Storage Box for Arts Craft Projects Quilting Clothing Travel Suitable | | 14.99 | | |
| 5560 | 1000.22.2430.500.400.001.3535 | | 1 | Less 5% coupon for EEMB 10 Pack Lithium Polmer Battery | | (2.10) | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5100 | 1000.22.2430.500.570.001.3535 | 4 | Invoice: | 1GJ7-TQXV-KJ9M | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $31.84 |
| 5101 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 1GJ7-TQXV-KJ9M | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $6.97 |
| 5102 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 1GJ7-TQXV-KJ9M | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $20.72 |
| 5103 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: | 1GJ7-TQXV-KJ9M | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $14.88 |
| 5104 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 1GJ7-TQXV-KJ9M | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $57.00 |
| 5105 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 1GJ7-TQXV-KJ9M | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $6.20 |
| 5106 | 1000.22.2430.500.570.001.3535 | 6 | Invoice: | 1GJ7-TQXV-KJ9M | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $197.64 |
| 5107 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 1GJ7-TQXV-KJ9M | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $13.85 |
| 5108 | 1000.22.2430.500.570.001.3535 | 4 | Invoice: | 1GJ7-TQXV-KJ9M | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $29.96 |
| 5109 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 1TXP-D477-YRHY | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $29.98 |
| 5110 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 1GJ7-TQXV-KJ9M | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $41.99 |
| 5111 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: | 1GJ7-TQXV-KJ9M | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $11.04 |
| 5112 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 1GJ7-TQXV-KJ9M | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $11.49 |
| 5113 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 1GJ7-TQXV-KJ9M | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $8.20 |
| 5114 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 1GJ7-TQXV-KJ9M | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $7.97 |
| 5115 | 1000.22.2430.500.570.001.3535 | 4 | Invoice: | 1GJ7-TQXV-KJ9M | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $33.92 |
| 5116 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: | 1GJ7-TQXV-KJ9M | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $20.82 |
| 5116 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 1Y1J-QGQX-LXVN | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $9.89 |
| 5116 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 17YR-VT16-PWFM | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | ($10.41) |
| 5116 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 1WFM-L6XF-PV19 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | ($10.41) |
| 5116 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 1NH3-LCJ7-GCQM | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $9.89 |
| 5117 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: | 1GJ7-TQXV-KJ9M | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $40.44 |
| 5118 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 1GJ7-TQXV-KJ9M | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $14.99 |
| 5560 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 1GJ7-TQXV-KJ9M | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | ($2.10) |
| | | | | | | | **PO Totals:** | **$597.80** | **$596.76** | **$0.00** |

| **240705** | **Amazon** | **08/24/23** | 811 | 1,100.90 | Stacy Yarnall | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5192 | 1000.22.2430.500.460.001.3535 | 1 | S&S Worldwide Gator Skin Special-8 Foam Balls. 8" PU Coated Foam Balls with Medium Density Foam Core. No-Sting Balls are Great for GaGa Pits, Dodgeball, PE Games and More. Set of 6. | 176.25 | | |
| 5193 | 1000.22.2430.500.460.001.3535 | 3 | Amazon Basics Wooden Cornhole Outdoor Lawn Game Set, Blue,Red | 203.76 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5194 | 1000.22.2430.500.460.001.3535 | | 1 | HFGBLG Cotton Dish Rags Tidy Dish Cloths Bulk Dish Towels, Set of 8 Kitchen Cleaning Rags, Soft and Absorbent Cleaning Cloth Wash Cloths, 12 Inch x 12 Inch (Mix Color) | | 9.99 | | |
| 5195 | 1000.22.2430.500.460.001.3535 | | 1 | Stainless Steel Double Boiler Pot with Heat Resistant Handle for Melting Chocolate, Candy and Candle Making (18/8 Steel, 20oz, Universal Insert) | | 12.95 | | |
| 5196 | 1000.22.2430.500.460.001.3535 | | 1 | Simple Houseware 50 Pack Microfiber Cleaning Cloth (12" x 12") | | 19.57 | | |
| 5197 | 1000.22.2430.500.460.001.3535 | | 1 | 12 Pieces Size 5 Recreational Volleyballs with Air Pump Regulation Soft Volleyball Balls for Outdoor or Indoor Play Waterproof Water Volleyball Bulk for Beginner Gym Training Beach Swimming Pool Game | | 59.99 | | |
| 5198 | 1000.22.2430.500.460.001.3535 | | 1 | Electronic Whistle, 3 Pack Handheld Electronic Whistles Electric Whistle with Lanyard Three Tone Distinct High Volume Outdoor Sport Whistle for Coaches, Referees, P.E. Teacher | | 23.99 | | |
| 5199 | 1000.22.2430.500.460.001.3535 | | 1 | purifyou Reusable Produce Bags, Set of 9 Heavy Duty Double Stitched Washable Fruit Tree or Mesh Grocery Bag with Drawstring, Large Foldable for Shopping, Fridge Storage, Vegetables, Toys, Home Kitchen | | 8.96 | | |
| 5200 | 1000.22.2430.500.460.001.3535 | | 1 | Blue Summit Supplies 30 Plastic Rulers, Bulk Shatterproof 12 Inch Ruler for School, Home, or Office, Clear Plastic Rulers, Assorted Colors, 30 Pack | | 15.67 | | |
| 5201 | 1000.22.2430.500.460.001.3535 | | 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 | | 11.04 | | |
| 5203 | 1000.22.2430.500.460.001.3535 | | 1 | KEGOUU Oven Mitts and Pot Holders 4pc Set,500? Heat Resistant Non Slip Oven Mitts ,Oven Glove with Cotton Lining and Hanging Loop,Kitchen Potholders,Hot Pads,for Baking Cooking | | 15.99 | | |
| 5204 | 1000.22.2430.500.460.001.3535 | | 2 | MyLec All Purpose Goal for Outdoor Sports, Alloy Steel with Nylon Net, Lightweight & Portable, Easy Assembly with Sleeve Netting System, Perfect Hockey Gifts (Red, 17 Pounds) | | 149.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5205 | 1000.22.2430.500.460.001.3535 | | 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 | | 25.99 | | |
| 5206 | 1000.22.2430.500.460.001.3535 | | 3 | Fit Simplify Resistance Loop Exercise Bands with Instruction Guide and Carry Bag, Set of 5 | | 38.85 | | |
| 5207 | 1000.22.2430.500.460.001.3535 | | 1 | Tandem Sport Volleyball Coaches Deluxe Clipboard - Double Sided Dry Erase Volleyball Coach's Clipboard with Dry Erase Marker - Plan Strategy, Visualize Plays - Volleyball Coaching Supplies | | 15.99 | | |
| 5208 | 1000.22.2430.500.460.001.3535 | | 1 | Cuisinart Mesh Strainers, 3 Pack Set, CTG-00-3MS Silver | | 12.99 | | |
| 5209 | 1000.22.2430.500.460.001.3535 | | 2 | Four Brothers Premium Tournament-Size Replacement Bolas for Ladder Toss - Safety Tested, Tangle-Free Design for Optimal Performance | | 41.98 | | |
| 5210 | 1000.22.2430.500.460.001.3535 | | 1 | OXO Good Grips Wiper Blade Squeegee | | 10.95 | | |
| 5211 | 1000.22.2430.500.460.001.3535 | | 1 | CAP Barbell 150 LB Dumbbell Set with Rack | | 189.99 | | |
| 5212 | 1000.22.2430.500.460.001.3535 | | 1 | Open Reel Tape Measure 330 Feet, Fiberglass Tape Measure, Yard Measuring Tape Fit for Sports Field, Outdoor, Engineer,Track, Durable Dual-Sided Measuring Reel with Feet and Meters (1/2') | | 17.98 | | |
| 5213 | 1000.22.2430.500.460.001.3535 | | 1 | O-Cedar Rinse Fresh Pot & Pan Brush | | 8.39 | | |
| 5214 | 1000.22.2430.500.460.001.3535 | | 1 | Fit Meal Prep Plastic Food Film Seal Wrap in Cutter Dispenser, Stretch Tight, Food Service Grade, 12" x 2000' Square Feet Roll | | 29.65 | | |

# Purchase Order Pay History and Encumbrance

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

**Fiscal Year: 2023-2024**

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5192 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1V49-KJVJ-Q6KK | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $176.25 |
| 5193 | 1000.22.2430.500.460.001.3535 | 3 | Invoice: | 1V49-KJVJ-Q6KK | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $203.76 |
| 5194 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1V49-KJVJ-Q6KK | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $9.99 |
| 5195 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1V49-KJVJ-Q6KK | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $12.95 |
| 5196 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1V49-KJVJ-Q6KK | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $19.57 |
| 5197 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1V49-KJVJ-Q6KK | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $59.99 |
| 5198 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1V49-KJVJ-Q6KK | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $23.99 |
| 5199 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1V49-KJVJ-Q6KK | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $8.96 |
| 5200 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1V49-KJVJ-Q6KK | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $15.67 |
| 5201 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1V49-KJVJ-Q6KK | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $11.04 |
| 5204 | 1000.22.2430.500.460.001.3535 | 2 | Invoice: | 1V49-KJVJ-Q6KK | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $149.98 |
| 5205 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1V49-KJVJ-Q6KK | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $25.99 |
| 5206 | 1000.22.2430.500.460.001.3535 | 3 | Invoice: | 1L6X-V4T4-HTCP | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $38.85 |
| 5207 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1V49-KJVJ-Q6KK | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $15.99 |
| 5208 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1V49-KJVJ-Q6KK | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $12.99 |
| 5209 | 1000.22.2430.500.460.001.3535 | 2 | Invoice: | 1V49-KJVJ-Q6KK | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $41.98 |
| 5210 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1V49-KJVJ-Q6KK | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $10.95 |
| 5211 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1V49-KJVJ-Q6KK | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $189.99 |
| 5212 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1V49-KJVJ-Q6KK | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $17.98 |
| 5213 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 19Y9-TPWQ-4PFF | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $8.39 |
| 5214 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1V49-KJVJ-Q6KK | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $29.65 |
| | | | | | | | **PO Totals:** | **$1,100.90** | **$1,084.91** | **$0.00** |

| **240706** | **Amazon** | **08/24/23** | 813 | 1,375.54 | Beth Dietz | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5251 | 1000.22.2430.500.520.001.3535 | 1 | Creative Hobbies 100 Pcs Industrial Ceramic Circle Magnets 11/16 Inch Flat - 18mm Round Disc - 3/16" Thick - Ferrite Magnets Bulk for Crafts, Science & Hobbies, Refrigerator or Whiteboard | 13.71 | | |
| 5252 | 1000.22.2430.500.520.001.3535 | 2 | Ten 3/4" Inch Chrome Steel Bearing Balls G25 | 20.52 | | |
| 5253 | 1000.22.2430.500.520.001.3535 | 3 | Molymod MMS-008 Organic Chemistry Molecular Model, Student Set (50 atom parts) | 73.92 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

**Project:** 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 | 1000.22.2430.500.520.001.3535 | | 1 | Tecmisse 1200 PCS Ruled Index Cards, 3x5 Inches Colorful Index Cards, Heavy Colored Note Cards, Study Cards for School, Learning, Memo Scratch Pad, 6 Colors Notecards | | 17.95 | | |
| 5218 | 1000.22.2430.500.520.001.3535 | | 1 | Spark Lighter with FLINTS Ignitor Sparker for Torch - 6 Strikers & 10 FLINTS (E13) | | 19.98 | | |
| 5219 | 1000.22.2430.500.520.001.3535 | | 1 | SC Johnson Professional Ziploc Quart Food Storage Bags, Grip 'n Seal Technology for Easier Grip, Open, and Close, 500 Count, Medium | | 43.87 | | |
| 5220 | 1000.22.2430.500.520.001.3535 | | 1 | NY Threads Professional Lab Coat for Women, Full Sleeve Poly Cotton Long Medical Coat | | 15.94 | | |
| 5221 | 1000.22.2430.500.520.001.3535 | | 2 | Paper Cardboard Diffraction Glasses - Geometric Rainbow - 100 Pack Firework Party Glasses Bulk Rave Glasses | | 79.98 | | |
| 5222 | 1000.22.2430.500.520.001.3535 | | 1 | 40ml Empty Seal Jars Glass Bottle with Aluminium Gold or Silver Color Screw Cap Sealed Liquid Food Gift Container 12units (12, 40ML-LU-Cap) | | 18.40 | | |
| 5223 | 1000.22.2430.500.520.001.3535 | | 4 | Air Dry Clay 56 Colors, Modeling Clay for Kids, DIY Molding Magic Clay for with Tools, Soft & Ultra Light, Toys Gifts for Age 3 4 5 6 7 8+ Years Old Boys Girls Kids | | 71.96 | | |
| 5224 | 1000.22.2430.500.520.001.3535 | | 1 | Mudder Backdrop Background Clips Holder for Photo Video Studio, 12 Pack, Black | | 10.49 | | |
| 5225 | 1000.22.2430.500.520.001.3535 | | 1 | Nicpro 6 Pack Dry Erase Lapboard Set Small Kid Whiteboard 9 x 12 inches Double Sided with 18 Water-Based Pens and 6 Erasers Learning Mini Bulk White Board for Student and Classroom Use | | 18.99 | | |
| 5226 | 1000.22.2430.500.520.001.3535 | | 1 | Double Sided Dry Erase Boards, Ohuhu 30-Pack 9 x 12 Inch Whiteboards Set, Including 30 x Lap Board, 30 x Black Markers, 30 x White Boards Eraser for Students, Classroom, Back to School Supplies | | 42.49 | | |
| 5227 | 1000.22.2430.500.520.001.3535 | | 1 | Mr. Pen Highlighters, Assorted Colors, Pack of 28 | | 8.98 | | |
| 5228 | 1000.22.2430.500.520.001.3535 | | 1 | 64pcs Funny Science Stickers Vinyl Decals for Classroom, Student, Laboratory, Physics, Chemistry, Biology Experiment, Math, STEAM Education, Teacher | | 8.99 | | |
| 5229 | 1000.22.2430.500.520.001.3535 | | 2 | Amazon Basics All Purpose Washable School White Liquid Glue - Great for Making Slime, 1 Gallon Bottle | | 35.74 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5230 | 1000.22.2430.500.520.001.3535 | | 1 | Gorilla Heavy Duty Construction Adhesive, 2.5 ounce Squeeze Tube, White, (Pack of 4) | | 39.60 | | |
| 5231 | 1000.22.2430.500.520.001.3535 | | 1 | Heavy Duty Muslin Clamps 4 1/2 inch 6 Pack | | 11.89 | | |
| 5232 | 1000.22.2430.500.520.001.3535 | | 1 | PAPERPAL #1 Nonskid Paper Clips, 600 Medium Paper Clips (6 Boxes of 100 Each), Paperclips for Office School & Personal Use, Daily DIY, 1-2/7" Silver Heavy Duty Non-Skid Paper Clip Standard Size | | 7.99 | | |
| 5233 | 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 | | 54.99 | | |
| 5234 | 1000.22.2430.500.520.001.3535 | | 1 | Anezus 200 Pcs Hair Ties for Women Girls Hair Elastics Hair Bands Ponytail Holders Hair Rubber Bands for Thick Straight Curly Hair, Multi-colored | | 9.99 | | |
| 5235 | 1000.22.2430.500.520.001.3535 | | 2 | Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow | | 30.84 | | |
| 5236 | 1000.22.2430.500.520.001.3535 | | 1 | Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12 Colors may vary, 240 Count, Standard | | 37.99 | | |
| 5237 | 1000.22.2430.500.520.001.3535 | | 1 | Banner Stand Backdrop - Banner Holder with Adjustable Poster Stand & Retractable Height Up to 5x7 - 8x10 ft Adjustable Telescopic Display Stand for Trade Show, Photo Booth, Wall Exhibitor Background | | 98.99 | | |
| 5238 | 1000.22.2430.500.520.001.3535 | | 1 | Officemate Standard Staples, 5 Boxes General Purpose Staple (91925) | | 8.28 | | |
| 5239 | 1000.22.2430.500.520.001.3535 | | 3 | HOMMP 8 L White Small Bus Tub/Box, Small Rectangle Wash Basins, 4-Pack | | 65.97 | | |
| 5240 | 1000.22.2430.500.520.001.3535 | | 1 | Pure Ponta Weigh Boats Small - 125 Pack 7ml Plastic Disposable Trays for Scale, Square Weighing Dishes for Powder Weight, Crafts, Food Samples - Mini Pour Boat Tray, Anti-Static Lab Dish Container | | 12.25 | | |
| 5241 | 1000.22.2430.500.520.001.3535 | | 1 | DRY ERASE BOARD 24 X 36 | | 22.87 | | |
| 5242 | 1000.22.2430.500.520.001.3535 | | 1 | Bel-Art Products F18737-0010 Polypropylene Scienceware Test Tube Basket with Lid, 5" x 4" x 4" Size | | 36.50 | | |
| 5243 | 1000.22.2430.500.520.001.3535 | | 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 | | 6.84 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5244 | 1000.22.2430.500.520.001.3535 | | 1 | 50Pcs Student Science Chemistry Stickers Physical and Chemical Change Experiments Decals for Water Bottles | | 6.99 | | |
| 5245 | 1000.22.2430.500.520.001.3535 | | 6 | 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 | | 81.54 | | |
| 5246 | 1000.22.2430.500.520.001.3535 | | 1 | The Elements Magnet Set: With Complete Periodic Table! (RP Minis) | | 12.95 | | |
| 5247 | 1000.22.2430.500.520.001.3535 | | 1 | JIUWU 8Pcs 40ml Glass Vials with Graduations, 1.35Oz Clear Lab Sample Glass Bottles Vials Jars Tubes, 8 Funnels Include | | 8.89 | | |
| 5248 | 1000.22.2430.500.520.001.3535 | | 1 | Totally Bonkers Chemistry Joke Book: Elemental Humor & Crazy Puns to Catalyze Laughter | | 7.99 | | |
| 5249 | 1000.22.2430.500.520.001.3535 | | 1 | PAPERPAL Jumbo Paper Clips Nonskid, 1000 Large Paper Clips (10 Boxes of 100 Each), Bulk Paperclips for Office School & Personal Use, Daily DIY, 2" Silver Heavy Duty Non-Skid Paper Clips Jumbo Size | | 21.99 | | |
| 5256 | 1000.22.2430.500.520.001.3535 | | 1 | Astrobrights Mega Collection, Colored Cardstock,"Brilliant" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91687), Assorted | | 18.49 | | |
| 5257 | 1000.22.2430.500.520.001.3535 | | 4 | Shuttle Art Dry Erase Markers, 20 Colors with Erase, Fine Point Dry Erase Markers Perfect for Writing on Dry-Erase Whiteboard Mirror Glass for School Office Home | | 51.92 | | |
| 5258 | 1000.22.2430.500.520.001.3535 | | 2 | 40 Pieces Cats Eyes Glass Marbles Sling Shot Ammo Assorted Colors with a Free Bonus Shooter Marble Drawstring Storage Bag | | 13.50 | | |
| 5259 | 1000.22.2430.500.520.001.3535 | | 3 | Ziploc Gallon Food Storage Slider Bags, Power Shield Technology for More Durability, 26 Count, Pack of 4 (104 Total Bags) | | 61.23 | | |
| 5260 | 1000.22.2430.500.520.001.3535 | | 1 | SP Bel-Art Labmat Bench Liner; 50 Feet, White (F24675-0000) | | 58.47 | | |
| 5261 | 1000.22.2430.500.520.001.3535 | | 3 | Waterproof Rubber Vinyl Apron W/ 2 Pockets - Lab Apron for DishWashing, Grooming 2Pack | | 74.04 | | |
| 5262 | 1000.22.2430.500.520.001.3535 | | 1 | Amazon Basics Full-strip Metal Office Desktop Stapler, 20 Sheet Capacity, 3 Pack, Black | | 10.64 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5218 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 19JL-LMTW-X1JF | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $19.98 |
| 5219 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $43.87 |
| 5220 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 19JL-LMTW-X1JF | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $15.94 |
| 5221 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $79.98 |
| 5222 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 19JL-LMTW-X1JF | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $18.40 |
| 5223 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $71.96 |
| 5224 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $10.49 |
| 5225 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $18.99 |
| 5226 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $42.49 |
| 5227 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $8.98 |
| 5228 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $8.99 |
| 5229 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $35.74 |
| 5230 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $39.60 |
| 5231 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $11.89 |
| 5232 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $7.99 |
| 5233 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $54.99 |
| 5234 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $9.99 |
| 5235 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $30.84 |
| 5236 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $37.99 |
| 5237 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $98.99 |
| 5238 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 19JL-LMTW-X1JF | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $8.28 |
| 5239 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: | 19JL-LMTW-X1JF | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $65.97 |
| 5240 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 19JL-LMTW-X1JF | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $12.25 |
| 5241 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 19JL-LMTW-X1JF | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $22.87 |
| 5242 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $36.50 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5243 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $6.84 |
| 5244 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $6.99 |
| 5245 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $54.36 |
| 5245 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 19JL-LMTW-X1JF | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $27.18 |
| 5246 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $12.95 |
| 5247 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $8.89 |
| 5248 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $7.99 |
| 5249 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $21.99 |
| 5251 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $13.71 |
| 5252 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $20.52 |
| 5253 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $73.92 |
| 5254 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $17.95 |
| 5256 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 19JL-LMTW-X1JF | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $18.49 |
| 5257 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $51.92 |
| 5258 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $13.50 |
| 5259 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $61.23 |
| 5260 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 19JL-LMTW-X1JF | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $58.47 |
| 5261 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: | 1HH4-7RLW-NNQ9 | Voucher: 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $74.04 |
| 5262 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 19JL-LMTW-X1JF | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $10.64 |
| | | | | | | | **PO Totals:** | **$1,375.54** | **$1,375.54** | **$0.00** |

**240707** **Amazon** **08/24/23** 818 87.24 Kathy Coyne Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5577 | 1000.30.4450.500.926.005.1656 | 1 | DYMO D1 Labels, 1/2-Inch x 23-Foot Roll, Black Print on White, Self-Adhesive, For LabelManager Label Makers (45013) | 19.27 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5578 | 1000.30.4450.500.926.005.1656 | | 1 | Avery Waterproof Printable Address Labels with Sure Feed, 1" x 2-5/8", White, 1,500 Blank Mailing Labels (5520) | | 39.99 | | |
| 5579 | 1000.30.4450.500.926.005.1656 | | 1 | STREBITO Spudger Pry Tool Kit 23pcs for iPhone, Laptop, iPad, Cell Phone, MacBook, Tablet, Computer, Electronics Repair | | 13.99 | | |
| 5580 | 1000.30.4450.500.926.005.1656 | | 1 | PNY 16GB Attaché 3 USB 2.0 Flash Drive, 5-Pack | | 13.99 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5577 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 1V6Y-RJWF-NWF1 | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $19.27 |
| 5578 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 1V6Y-RJWF-NWF1 | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $39.99 |
| 5579 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 1V6Y-RJWF-NWF1 | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $13.99 |
| 5580 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 1V6Y-RJWF-NWF1 | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $13.99 |
| | | | | | | | **PO Totals:** | **$87.24** | **$87.24** | **$0.00** |

**240708** **Amazon** **08/24/23** 821 62.03 Amy Silvester Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5390 | 1000.02.2430.500.400.001.3535 | 2 | 4E's Novelty 4 Pack Beach Shovels 8 Inch, Heavy Duty Plastic Sand Shovel for Kids, - Great for Beach Toys for Kids 3-10, Planting Shovels for Toddlers, Outdoor Digging Sandbox Toys | 25.46 | | |
| 5391 | 1000.02.2430.500.400.001.3535 | 1 | Sloosh 12 Sets Sand Buckets with Shovels for Kids Beach Pails Beach Buckets Toys Party Favors Sand Pail Set Plastic Bucket with Handles | 16.99 | | |
| 5392 | 1000.02.2430.500.400.001.3535 | 1 | Wettarn 38 Pcs Beach Toys for Girl and Boy, Include Sand Toys Mesh Bag, Beach Bucket and Shovels, Sand Castle Kit, Watering Can, Sand Molds, Outdoor Sandbox Toys for Pool Beach Backyard | 19.58 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5390 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 171X-34FD-NJLX | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $25.46 |
| 5391 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 171X-34FD-NJLX | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $16.99 |
| 5392 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 171X-34FD-NJLX | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $19.58 |
| | | | | | | | **PO Totals:** | **$62.03** | **$62.03** | **$0.00** |

**240709** **Amazon** **08/24/23** 826 236.44 Ryanna Caivano Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

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

**Fiscal Year: 2023-2024**

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

| Item # | Account Number | Qty | Description | Amount |
|---|---|---|---|---|
| 5403 | 1000.11.2430.500.400.001.3535 | 24 | Black Extra Large Silicone Mat, Gartful 23.6 x 15.7 inches Silicone Craft Sheet, Resin Casting Molds Mat, Countertop Protector, Placemat Table Saver Pad, Reusable Nonstick Nonskid | 198.72 |
| 5404 | 1000.11.2430.500.400.001.3535 | 1 | Dowel Rods Wood Sticks Wooden Dowel Rods - 7/8 x 48 Inch Unfinished Hardwood Sticks - for Crafts and DIYers - 5 Pieces by Woodpeckers | 37.72 |

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|---|---|---|---|---|---|---|---|---|---|
| 5403 | 1000.11.2430.500.400.001.3535 | 24 | Invoice: 1HDV-GRG7-9FCK | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $198.72 |
| 5404 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1HDV-GRG7-9FCK | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $37.72 |

**PO Totals: $236.44 $236.44 $0.00**

**240710 Amazon 08/24/23** 828 417.89 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5406 | 1000.11.2430.500.400.001.3535 | 1 | 728 Ink Cartridges 4-Pack (300-ml Black / 130-ml Cyan/Magenta/Yellow) - Utye Compatible Ink Cartridges Replacement for HP 728 Ink Work with T830 MFP & T730 Large Format Plotter Printer | 417.89 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 5406 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1RKN-QVNK-HXHX | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $417.89 |

**PO Totals: $417.89 $417.89 $0.00**

**240711 Amazon 08/24/23** 830 393.16 Heather Bish Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5409 | 1000.11.2430.500.400.001.3535 | 1 | Posh Creations Bean Bag Chair for Kids, Teens, and Adults Includes Removable and Machine Washable Cover, Canvas Bubbles Blue and White, 38in - Large | 68.91 | | |
| 5410 | 1000.11.2430.500.400.001.3535 | 1 | VIZ-PRO Magnetic Whiteboard Easel, 36 x 24 Inches, Portable Dry Erase Board Height Adjustable for School Office and Home | 52.78 | | |
| 5411 | 1000.11.2430.500.400.001.3535 | 1 | Trideer Extra Thick Yoga Ball Exercise Ball, 5 Sizes Ball Chair, Heavy Duty Swiss Ball for Balance, Stability, Pregnancy, Physical Therapy, Quick Pump Included | 28.99 | | |
| 5412 | 1000.11.2430.500.400.001.3535 | 1 | Posh Creations Bean Bag Chair for Kids, Teens, and Adults Includes Removable and Machine Washable Cover, Chevron Green and White, 38in - Large | 67.99 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5413 | 1000.11.2430.500.400.001.3535 | | 1 | Clipboards, HERKKA 15 Pack Upgrade Plastic Clipboards Low Profile Clip Standard A4 Letter Size, Assorted Transparent Color, for Classroom and Office Use | | 27.95 | | |
| 5414 | 1000.11.2430.500.400.001.3535 | | 1 | Amazon Basics Sticky Easel Pad, 25 x 30-Inch, 2-Pack | | 43.57 | | |
| 5415 | 1000.11.2430.500.400.001.3535 | | 1 | Trideer Extra Thick Yoga Ball Exercise Ball, 5 Sizes Ball Chair, Heavy Duty Swiss Ball for Balance, Stability, Pregnancy, Physical Therapy, Quick Pump Included | | 28.99 | | |
| 5416 | 1000.11.2430.500.400.001.3535 | | 1 | Posh Creations Bean Bag Chair for Kids, Teens, and Adults Includes Removable and Machine Washable Cover, Canvas White Dandelions on Gray, 38in - Large | | 44.99 | | |
| 5417 | 1000.11.2430.500.400.001.3535 | | 1 | Trideer Extra Thick Yoga Ball Exercise Ball, 5 Sizes Ball Chair, Heavy Duty Swiss Ball for Balance, Stability, Pregnancy, Physical Therapy, Quick Pump Included | | 28.99 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 5409 | 1000.11.2430.500.400.001.3535 | -1 | Invoice: | 1CGQ-X9TF-MX16 | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | ($68.91) |
| 5409 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1GNF-W3YH-1KKC | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $68.91 |
| 5410 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1L1X-919T-KG4F | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $52.78 |
| 5411 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1L1X-919T-KG4F | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $28.99 |
| 5412 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1L1X-919T-KG4F | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $67.99 |
| 5413 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1L1X-919T-KG4F | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $27.95 |
| 5414 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1L1X-919T-KG4F | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $43.57 |
| 5415 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1L1X-919T-KG4F | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $28.99 |
| 5416 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1L1X-919T-KG4F | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $44.99 |
| 5417 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1L1X-919T-KG4F | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $28.99 |

**PO Totals:** **$393.16** **$324.25** **$0.00**

**240712** **Amazon** **08/24/23** 833 121.90 Rachel Barnes Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5436 | 1000.22.2430.500.460.001.3535 | 2 | Cannon Sports Volleyball Net - Indoor/Outdoor for Competition, Backyard, Gymnasium Training, & Beach Play (32 FT) | 121.90 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5436 | 1000.22.2430.500.460.001.3535 | 2 | Invoice: | 16CK-6MRW-3DQT | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $121.90 |

**PO Totals:** **$121.90** **$121.90** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240713** | **Amazon** | **08/24/23** | 834 | 83.47 | Rachel Barnes | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5437 | 1000.22.2430.500.432.001.3535 | 1 | Post-it Super Recyclable Sticky Notes (4423-15SSMIA), Assorted Sizes, 15 Sticky Note Pads, 2x the Sticking Power, Supernova Neons Colors Collection | 15.99 | | |
| 5438 | 1000.22.2430.500.432.001.3535 | 1 | Sakura 30067 8-Piece Pigma Micron, Graphic & Brush Pen Set, Black | 13.25 | | |
| 5439 | 1000.22.2430.500.432.001.3535 | 1 | Ozzptuu 36-Grid Wooden Cell Phone Holder Desktop Organizer Storage Box for Classroom Office (Blue 36-Grid) | 39.98 | | |
| 5440 | 1000.22.2430.500.432.001.3535 | 1 | Amazon Basics Dual Tip Brush Pens - Blendable, Nylon Brush and Fine Tip, 24-Pack, Assorted | 14.25 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5437 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1WF6-Q7CH-KNFP | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $15.99 |
| 5438 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1WF6-Q7CH-KNFP | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $13.25 |
| 5439 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1WF6-Q7CH-KNFP | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $39.98 |
| 5440 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1WF6-Q7CH-KNFP | Voucher: | 1039 | Pay Ref: | Check: | 39367 | 09/15/23 | $14.25 |

**PO Totals:** **$83.47** **$83.47** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240714** | **Amazon** | **08/24/23** | 835 | 369.43 | Sarah Widegren | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5441 | 8900.22.3520.385.679.000.0000 | 1 | Rossetta Star Projector, Galaxy Projector for Bedroom, Bluetooth Speaker and White Noise Aurora Projector, Night Light Projector for Kids Adults Gaming Room, Home Theater, Ceiling, Room Decor | 39.99 | | |
| 5442 | 8900.22.3520.385.679.000.0000 | 1 | Joyberg 2 Pack Space Tablecloth, Plastic Galaxy Table Cloth All Printed Starry Sky, Waterproof Oil Proof Galaxy Party Tablecloth Star Tablecloth (54" x 108") | 6.49 | | |
| 5443 | 8900.22.3520.385.679.000.0000 | 5 | Decor365 Gold Star Moon Garland Hanging Garands Streamers Banner Backdrop for Twinkle Little Star Party Decoration First Birthday/Baby Shower/Wedding//Kids Room/Nursery/Ramadan EID/Graduation Decor | 56.90 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5444 | 8900.22.3520.385.679.000.0000 | | | 1 | Night Sky Star Universe Space Theme Starry Photo Backdrops 9x6ft Vinyl Early 2000s Galaxy Stars Children Boy or Girl Birthday Party Photography Background Newborn Baby Shower Banner Props | | 21.18 | | |
| 5445 | 8900.22.3520.385.679.000.0000 | | | 1 | DANCE UNDER THE STARS SIGN - Party Decor - 1 Piece | | 13.80 | | |
| 5446 | 8900.22.3520.385.679.000.0000 | | | 1 | Color Blaze 120 Holi Color Powder Packets - 75 g Each - Pack of 8 Multi Colored Powders - Pink, Red, Orange, Yellow, Green, Teal, Blue, Purple - for Toss, Rangoli, Fun Run, War, Party & Festival | | 144.49 | | |
| 5447 | 8900.22.3520.385.679.000.0000 | | | 1 | Twinkle Twinkle Little Star Party Decorations,127Pcs Navy Blue White Gold Balloon Garland Arch Kit,Moon and Star Foil Balloons Baby Shower Gender Reveal Birthday Ramadan Eid Mubarak Party Decorations | | 18.89 | | |
| 5448 | 8900.22.3520.385.679.000.0000 | | | 1 | Big Dot of Happiness Funny Starry Skies - Gold Celestial Party Photo Booth Props Kit - 10 Piece | | 15.99 | | |
| 5449 | 8900.22.3520.385.679.000.0000 | | | 3 | L'eggs womens Everyday Regular Pq0j95 8 Pairs Pantyhose, Suntan, A US | | 56.97 | | |
| 5450 | 8900.22.3520.385.679.000.0000 | | | 1 | Order Discount | | (5.27) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5441 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 14RQ-PM4L-PXV1 | Voucher: | 1037 | Pay Ref: | Check: 1345 | 09/15/23 | $39.99 |
| 5442 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 14RQ-PM4L-PXV1 | Voucher: | 1037 | Pay Ref: | Check: 1345 | 09/15/23 | $6.49 |
| 5443 | 8900.22.3520.385.679.000.0000 | 5 | Invoice: | 14RQ-PM4L-PXV1 | Voucher: | 1037 | Pay Ref: | Check: 1345 | 09/15/23 | $56.90 |
| 5444 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 14RQ-PM4L-PXV1 | Voucher: | 1037 | Pay Ref: | Check: 1345 | 09/15/23 | $21.18 |
| 5445 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 14RQ-PM4L-PXV1 | Voucher: | 1037 | Pay Ref: | Check: 1345 | 09/15/23 | $13.80 |
| 5446 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 14RQ-PM4L-PXV1 | Voucher: | 1037 | Pay Ref: | Check: 1345 | 09/15/23 | $144.49 |
| 5447 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 14RQ-PM4L-PXV1 | Voucher: | 1037 | Pay Ref: | Check: 1345 | 09/15/23 | $18.89 |
| 5448 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 14RQ-PM4L-PXV1 | Voucher: | 1037 | Pay Ref: | Check: 1345 | 09/15/23 | $15.99 |
| 5449 | 8900.22.3520.385.679.000.0000 | 3 | Invoice: | 14RQ-PM4L-PXV1 | Voucher: | 1037 | Pay Ref: | Check: 1345 | 09/15/23 | $56.97 |
| 5450 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 14RQ-PM4L-PXV1 | Voucher: | 1037 | Pay Ref: | Check: 1345 | 09/15/23 | ($5.27) |

**PO Totals:** **$369.43** **$369.43** **$0.00**

**240715** **Albertsons Llc** **08/24/23** 810 500.00 Sarah Widegren Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5191 | 8900.22.3520.385.679.000.0000 | 1 | Refeshments/beverages for Spirit activities for 2023-2024 school year | 500.00 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5191 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 00436689 | Voucher: | 1056 | Pay Ref: | Check: | 1351 | 10/13/23 | $250.84 |
| | | | | | | | **PO Totals:** | | **$500.00** | **$250.84** | **$0.00** |

**240716 Butler Sporting Goods** — **08/24/23** — 799 — 1,236.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5098 | 1000.22.3510.500.352.005.1505 | 24 | Practice Volleyballs | 876.00 | | |
| 5099 | 1000.22.3510.500.352.005.1505 | 40 | Student Leadership T-Shirts | 360.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5098 | 1000.22.3510.500.352.005.1505 | 24 | Invoice: | 010638 | Voucher: | 1039 | Pay Ref: | Check: | 39382 | 09/15/23 | $876.00 |
| 5099 | 1000.22.3510.500.352.005.1505 | 40 | Invoice: | 010638 | Voucher: | 1039 | Pay Ref: | Check: | 39382 | 09/15/23 | $360.00 |
| | | | | | | | **PO Totals:** | | **$1,236.00** | **$1,236.00** | **$0.00** |

**240717 Cape Electronics** — **08/24/23** — 831 — 1,817.00 — Roberta Simmons — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5419 | 1000.11.2210.500.210.005.3425 | 5 | Per quote dated 8/129/23, Kenwood UHF Portable 5 Watt Radio w/ LCD, w/battery, charger and belt clip REVISED QUOTE | 1,689.50 | | |
| 5420 | 1000.11.2210.500.210.005.3425 | 5 | Belt Clip | 85.00 | | |
| 5421 | 1000.11.2210.500.210.005.3425 | 5 | Antenna | 42.50 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5419 | 1000.11.2210.500.210.005.3425 | 5 | Invoice: | 74025 | Voucher: | 1055 | Pay Ref: | Check: | 39586 | 09/29/23 | $1,245.60 |
| 5420 | 1000.11.2210.500.210.005.3425 | 5 | Invoice: | 74058 | Voucher: | 1094 | Pay Ref: | Check: | 39946 | 12/01/23 | $85.00 |
| 5421 | 1000.11.2210.500.210.005.3425 | 5 | Invoice: | 74058 | Voucher: | 1094 | Pay Ref: | Check: | 39946 | 12/01/23 | $42.50 |
| | | | | | | | **PO Totals:** | | **$1,817.00** | **$1,373.10** | **$0.00** |

**240718 Learning Without Tears** — **08/24/23** — 825 — 85.25 — Sharon Basso — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7672 | 1000.11.2415.500.400.002.3515 | 1 | Shipping | 7.75 | | |
| 5572 | 1000.11.2415.500.400.002.3515 | 4 | Printing Power workbook | 49.80 | | |
| 5573 | 1000.11.2415.500.400.002.3515 | 1 | My First Book Set (My First Book & Lowercase Book) | 15.25 | | |
| 5574 | 1000.01.2415.500.400.002.3515 | 1 | Kick Start Kindergarten 2022 Student Edition | 12.45 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5572 | 1000.11.2415.500.400.002.3515 | 4 | Invoice: | INV187445 | Voucher: | 1073 | Pay Ref: | Check: | 39771 | 10/27/23 | $49.80 |
| 5573 | 1000.11.2415.500.400.002.3515 | 1 | Invoice: | INV187445 | Voucher: | 1073 | Pay Ref: | Check: | 39771 | 10/27/23 | $15.25 |
| 5574 | 1000.01.2415.500.400.002.3515 | 1 | Invoice: | INV187445 | Voucher: | 1073 | Pay Ref: | Check: | 39771 | 10/27/23 | $12.45 |
| 7672 | 1000.11.2415.500.400.002.3515 | 1 | Invoice: | INV187445 | Voucher: | 1073 | Pay Ref: | Check: | 39771 | 10/27/23 | $7.75 |
| | | | | | | | **PO Totals:** | | **$85.25** | **$85.25** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240719** | **Perkins School For The Blind** | **08/24/23** | 769 | 3,650.00 | Annalise Yurgelun | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5185 | 2403.02.2320.400.089.110.3698 | 10 | FY24 Teacher of the Visually Impaired services for CB; $165/hour, up to 10 hrs/year | 1,650.00 | | |
| 13693 | 2404.02.2320.400.089.110.3698 | 1 | Teacher for the visually impaired additonal services, evaluation | 2,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5185 | 2403.02.2320.400.089.110.3698 | 1.25 | Invoice: A-07608-14 | Voucher: | 1123 | Pay Ref: | Check: 0 | 01/26/24 | | $206.25 |
| 5185 | 2403.02.2320.400.089.110.3698 | 0.5 | Invoice: A-07608-22 | Voucher: | 1213 | Pay Ref: | Check: 0 | 05/24/24 | | $82.50 |
| 5185 | 2403.02.2320.400.089.110.3698 | 2 | Invoice: A-07608-8 | Voucher: | 1066 | Pay Ref: | Check: 0 | 10/27/23 | | $330.00 |
| 5185 | 2403.02.2320.400.089.110.3698 | 0.5 | Invoice: A-07608-17 | Voucher: | 1190 | Pay Ref: | Check: 0 | 04/26/24 | | $82.50 |
| 5185 | 2403.02.2320.400.089.110.3698 | 0.5 | Invoice: A-07608-10 | Voucher: | 1213 | Pay Ref: | Check: 0 | 05/24/24 | | $82.50 |
| 5185 | 2403.02.2320.400.089.110.3698 | 1 | Invoice: A-07608-24 | Voucher: | 1239 | Pay Ref: | Check: 0 | 06/27/24 | | $165.00 |
| 5185 | 2403.02.2320.400.089.110.3698 | 1.25 | Invoice: A-07608-26 | Voucher: | 1239 | Pay Ref: | Check: 0 | 06/27/24 | | $206.25 |
| 5185 | 2403.02.2320.400.089.110.3698 | 1 | Invoice: A-07608-12 | Voucher: | 1117 | Pay Ref: | Check: 0 | 01/12/24 | | $165.00 |
| 13693 | 2404.02.2320.400.089.110.3698 | 1 | Invoice: A-07608-24 | Voucher: | 1239 | Pay Ref: | Check: 0 | 06/27/24 | | $2,000.00 |
| | | | | | | **PO Totals:** | **$3,650.00** | **$3,320.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240720** | **Perkins School For The Blind** | **08/24/23** | 808 | 2,310.00 | Annalise Yurgelun | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5188 | 2403.22.2320.400.089.110.3698 | 12 | FY24 Teacher of the Visually impaired services for KG; $165/hour, up to 1 hr/month | 1,980.00 | | |
| 5189 | 2403.22.2320.400.089.110.3698 | 2 | FY24 Teacher of the Visually impaired In-Service for KG; $165/hour, up to 2 hr/year | 330.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5188 | 2403.22.2320.400.089.110.3698 | 1 | Invoice: A-07610-14 | Voucher: | 1123 | Pay Ref: | Check: 0 | 01/26/24 | | $165.00 |
| 5188 | 2403.22.2320.400.089.110.3698 | 1 | Invoice: A-07610-22 | Voucher: | 1213 | Pay Ref: | Check: 0 | 05/24/24 | | $165.00 |
| 5188 | 2403.22.2320.400.089.110.3698 | 1 | Invoice: A-07302-7 | Voucher: | 1045 | Pay Ref: | Check: 0 | 09/28/23 | | $165.00 |
| 5188 | 2403.22.2320.400.089.110.3698 | 1 | Invoice: A07610-17 | Voucher: | 1190 | Pay Ref: | Check: 0 | 04/26/24 | | $165.00 |
| 5188 | 2403.22.2320.400.089.110.3698 | 1 | Invoice: A-07610-10 | Voucher: | 1213 | Pay Ref: | Check: 0 | 05/24/24 | | $165.00 |
| 5188 | 2403.22.2320.400.089.110.3698 | 1 | Invoice: A-07610-15 | Voucher: | 1143 | Pay Ref: | Check: 0 | 03/01/24 | | $165.00 |
| 5188 | 2403.22.2320.400.089.110.3698 | 1 | Invoice: A-07610-26 | Voucher: | 1239 | Pay Ref: | Check: 0 | 06/27/24 | | $165.00 |
| 5189 | 2403.22.2320.400.089.110.3698 | 1 | Invoice: A-07610-10 | Voucher: | 1213 | Pay Ref: | Check: 0 | 05/24/24 | | $165.00 |
| | | | | | | **PO Totals:** | **$2,310.00** | **$1,320.00** | | **$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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240721** | **Perkins School For The Blind** | **08/24/23** | 809 | 330.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5190 | 2403.11.2320.400.089.110.3698 | 2 | FY24 TVI Consult $165/hr, 4x30 min/year | 330.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5190 | 2403.11.2320.400.089.110.3698 | 0.5 | Invoice: A-07609-8 | Voucher: | 1066 | Pay Ref: | Check: 0 | 10/27/23 | | $82.50 |
| 5190 | 2403.11.2320.400.089.110.3698 | 0.5 | Invoice: A-07609-10 | Voucher: | 1213 | Pay Ref: | Check: 0 | 05/24/24 | | $82.50 |
| 5190 | 2403.11.2320.400.089.110.3698 | 0.75 | Invoice: A-07609-15 | Voucher: | 1143 | Pay Ref: | Check: 0 | 03/01/24 | | $123.75 |
| | | | | | | **PO Totals:** | **$330.00** | **$288.75** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240722** | **Pilgrim Area Collaborative** | **08/24/23** | 688 | 63,419.40 | Annalise Yurgelun | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4699 | 1000.30.9400.970.663.002.1820 | 180 | FY23 Tuition for NM, SASID #1041831731: 180 days at $352.33/day | 63,419.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4699 | 1000.30.9400.970.663.002.1820 | 21 | Invoice: 51264 | Voucher: | 1094 | Pay Ref: | Check: 40007 | 12/01/23 | | $7,398.93 |
| 4699 | 1000.30.9400.970.663.002.1820 | 18 | Invoice: 51345 | Voucher: | 1094 | Pay Ref: | Check: 40007 | 12/01/23 | | $6,341.94 |
| 4699 | 1000.30.9400.970.663.002.1820 | 20 | Invoice: 52460 | Voucher: | 1161 | Pay Ref: | Check: 40657 | 03/15/24 | | $7,046.60 |
| 4699 | 1000.30.9400.970.663.002.1820 | 17 | Invoice: 52572 | Voucher: | 1184 | Pay Ref: | Check: 40865 | 04/12/24 | | $5,989.61 |
| 4699 | 1000.30.9400.970.663.002.1820 | 8 | Invoice: 53146 | Voucher: | 1233 | Pay Ref: | Check: 41240 | 06/14/24 | | $2,818.64 |
| 4699 | 1000.30.9400.970.663.002.1820 | 21 | Invoice: 51245 | Voucher: | 1094 | Pay Ref: | Check: 40007 | 12/01/23 | | $7,398.93 |
| 4699 | 1000.30.9400.970.663.002.1820 | 22 | Invoice: 53036 | Voucher: | 1217 | Pay Ref: | Check: 41108 | 05/24/24 | | $7,751.26 |
| 4699 | 1000.30.9400.970.663.002.1820 | 16 | Invoice: 51456 | Voucher: | 1094 | Pay Ref: | Check: 40007 | 12/01/23 | | $5,637.28 |
| 4699 | 1000.30.9400.970.663.002.1820 | 16 | Invoice: 52015 | Voucher: | 1140 | Pay Ref: | Check: 40442 | 02/09/24 | | $5,637.28 |
| 4699 | 1000.30.9400.970.663.002.1820 | 21 | Invoice: 51903 | Voucher: | 1122 | Pay Ref: | Check: 40251 | 01/12/24 | | $7,398.93 |
| | | | | | | **PO Totals:** | **$63,419.40** | **$63,419.40** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240723** | **Pyramid Educational Consultants** | **08/24/23** | 764 | 479.60 | Shannon Hubbard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6224 | 1000.02.2415.500.400.002.3515 | 1 | Shipping | 43.60 | | |
| 5584 | 1000.02.2415.500.400.002.3515 | 1 | Communication Book Size: Large Color: Red | 41.00 | | |
| 5585 | 1000.02.2415.500.400.002.3515 | 1 | Communication Book Size: Large Color: Blue | 41.00 | | |
| 5586 | 1000.02.2415.500.400.002.3515 | 1 | Communication Book Size: Large Color: Yellow | 41.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.02.2415.500.400.002.3515 | | 1 | Communication Book Size: Large Color: Green | | 41.00 | | |
| 5588 | 1000.02.2415.500.400.002.3515 | | 1 | Communication Book Strap Color: Red | | 9.00 | | |
| 5589 | 1000.02.2415.500.400.002.3515 | | 1 | Communication Book Strap Color: Blue | | 9.00 | | |
| 5590 | 1000.02.2415.500.400.002.3515 | | 1 | Communication Book Strap Color: Yellow | | 9.00 | | |
| 5591 | 1000.02.2415.500.400.002.3515 | | 1 | Communication Book Strap Color: Green | | 9.00 | | |
| 5592 | 2403.02.2415.500.600.110.3715 | | 4 | VISUAL SCHEDULE, one red, one blue, one yellow, one green | | 236.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 5584 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 00159598 | Voucher: 1039 | Pay Ref: | Check: 39461 | 09/15/23 | $41.00 |
| 5585 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 00159598 | Voucher: 1039 | Pay Ref: | Check: 39461 | 09/15/23 | $41.00 |
| 5586 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 00159598 | Voucher: 1039 | Pay Ref: | Check: 39461 | 09/15/23 | $41.00 |
| 5587 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 00159598 | Voucher: 1039 | Pay Ref: | Check: 39461 | 09/15/23 | $41.00 |
| 5588 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 00159598 | Voucher: 1039 | Pay Ref: | Check: 39461 | 09/15/23 | $9.00 |
| 5589 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 00159598 | Voucher: 1039 | Pay Ref: | Check: 39461 | 09/15/23 | $9.00 |
| 5590 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 00159598 | Voucher: 1039 | Pay Ref: | Check: 39461 | 09/15/23 | $9.00 |
| 5591 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 00159598 | Voucher: 1039 | Pay Ref: | Check: 39461 | 09/15/23 | $9.00 |
| 5592 | 2403.02.2415.500.600.110.3715 | 4 | Invoice: 00159598 | Voucher: 1039 | Pay Ref: | Check: 39461 | 09/15/23 | $236.00 |
| 6224 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 00159598 | Voucher: 1039 | Pay Ref: | Check: 39461 | 09/15/23 | $43.60 |
| | | | | | | **PO Totals:** | **$479.60** | **$479.60** | **$0.00** |

**240724** **Super Duper School Co** **08/24/23** 733 199.95 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4903 | 1000.02.2455.400.925.002.3553 | 1 | Digital Library Annual Subscription - Renewal; Subscription Date: Starting 10/1/2023: One user - Joan Richardson, jrichardson@monomoy.edu | 199.95 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 4903 | 1000.02.2455.400.925.002.3553 | 1 | Invoice: 2846447A | Voucher: 1049 | Pay Ref: | Check: 39572 | 09/29/23 | $199.95 |
| | | | | | | **PO Totals:** | **$199.95** | **$199.95** | **$0.00** |

**240725** **Therapro Inc** **08/24/23** 824 115.50 Sharon Basso Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5639 | 1000.11.2415.500.400.002.3515 | 1 | Shipping | 10.50 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5575 | 1000.11.2453.830.927.002.3750 | | 3 | | HEARING SAFE NOISE REDUCTION EARMUFFS (26DB RATING) | 30.00 | | |
| 5576 | 1000.01.2415.500.400.002.3515 | | 1 | | FINE MOTOR OLYMPICS (NEW REVISED EDITION) Classroom Pack (1 Manual, 4 Activity Card Decks) | 75.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5575 | 1000.11.2453.830.927.002.3750 | 3 | Invoice: | IN506316 | Voucher: | 1049 | Pay Ref: | Check: 39576 | 09/29/23 | $30.00 |
| 5576 | 1000.01.2415.500.400.002.3515 | 1 | Invoice: | IN506316 | Voucher: | 1049 | Pay Ref: | Check: 39576 | 09/29/23 | $75.00 |
| 5639 | 1000.11.2415.500.400.002.3515 | 1 | Invoice: | IN506316 | Voucher: | 1049 | Pay Ref: | Check: 39576 | 09/29/23 | $10.50 |

**PO Totals: $115.50 $115.50 $0.00**

**240726 WB Mason Company Inc** **08/24/23** 861 91.15 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5562 | 1000.30.1210.500.105.005.0725 | 2 | Southworth® 25% Cotton Business Paper, 8.5" x 11", 20 lb, Quality Bond White, Wove Finish, 500 Sheets/BX | 56.38 | | |
| 5563 | 1000.30.1210.500.105.005.0725 | 1 | Dust-Off Disposable Compressed Gas Duster, 10 oz Cans, 4/Pack | 34.77 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5562 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: | 240730666 | Voucher: | 1039 | Pay Ref: | Check: 39485 | 09/15/23 | $56.38 |
| 5563 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | 240730666 | Voucher: | 1039 | Pay Ref: | Check: 39485 | 09/15/23 | $34.77 |

**PO Totals: $91.15 $91.15 $0.00**

**240727 Wilson Language Training** **08/24/23** 792 359.64 Abby Dudley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5179 | 1000.11.2800.500.280.002.3585 | 1 | Word Identification and Spelling Test (WIST) Kit | 359.64 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5179 | 1000.11.2800.500.280.002.3585 | 1 | Invoice: | INV33074 | Voucher: | 1049 | Pay Ref: | Check: 39582 | 09/29/23 | $359.64 |

**PO Totals: $359.64 $359.64 $0.00**

**240728 Wilson Language Training** **08/24/23** 805 1,069.20 Abby Dudley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5181 | 2403.11.2415.500.600.110.3715 | 20 | WRS Magnetic Journal with Letter Tiles, 4th Edition | 692.80 | | |
| 5182 | 2403.11.2415.500.600.110.3715 | 1 | WRS Introductory Set (Steps 1-6), 4th Edition | 376.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5181 | 2403.11.2415.500.600.110.3715 | 20 | Invoice: | INV33379 | Voucher: | 1049 | Pay Ref: | Check: 39582 | 09/29/23 | $692.80 |
| 5182 | 2403.11.2415.500.600.110.3715 | 1 | Invoice: | INV33379 | Voucher: | 1049 | Pay Ref: | Check: 39582 | 09/29/23 | $376.40 |

**PO Totals: $1,069.20 $1,069.20 $0.00**

**240729 Maguire, Melissa A** **08/24/23** 823 489.84 Annalise Yurgelun Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5397 | 1000.30.2356.600.400.001.3498 | | 1 | Reimbursement for Leadership Conference Hotel - William James College | | 489.84 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5397 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | DESE - Hotel | Voucher: | 1039 | Pay Ref: | Check: | 39444 | 09/15/23 | $489.84 |

**PO Totals:** **$489.84** **$489.84** **$0.00**

**240730 Tech To School** **08/24/23** 822 273.70 Brandi Frommeyer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5393 | 1000.02.2451.830.927.001.3546 | 1 | iPad (6th generation) (Wi-Fi) 32GB First Stock | 217.35 | | |
| 5394 | 1000.02.2451.830.927.001.3546 | 1 | Above device includes: OEM Power Adapter & Cable, Pre-installed iPad OS16 and 1 Year Standard Warranty | 0.00 | | |
| 5395 | 1000.02.2451.830.927.001.3546 | 1 | Warranty+ for iPad 2-year. Includes accidental damage coverage. See terms and conditions for details. | 56.35 | | |
| 5396 | 1000.02.2451.830.927.001.3546 | 1 | Poly Case (thin, basic poly case). Free Poly Case Included with 2nd Stock Devices & Warranty+. | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5393 | 1000.02.2451.830.927.001.3546 | 1 | Invoice: | MTS76135 | Voucher: | 1039 | Pay Ref: | Check: | 39474 | 09/15/23 | $189.00 |
| 5394 | 1000.02.2451.830.927.001.3546 | 1 | Invoice: | MTS76135 | Voucher: | 1039 | Pay Ref: | Check: | 39474 | 09/15/23 | $0.00 |
| 5395 | 1000.02.2451.830.927.001.3546 | 1 | Invoice: | MTS76135 | Voucher: | 1039 | Pay Ref: | Check: | 39474 | 09/15/23 | $49.00 |
| 5396 | 1000.02.2451.830.927.001.3546 | 1 | Invoice: | MTS76135 | Voucher: | 1039 | Pay Ref: | Check: | 39474 | 09/15/23 | $0.00 |

**PO Totals:** **$273.70** **$238.00** **$0.00**

**240731 Project Lead The Way Inc** **08/24/23** 793 850.00 Larry Souza Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5084 | 1000.22.2430.500.570.001.3535 | 20 | Mini drone with remote, 2x batteries, and charging cables | 850.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5084 | 1000.22.2430.500.570.001.3535 | 20 | Invoice: | 421261 | Voucher: | 1060 | Pay Ref: | Check: | 39663 | 10/13/23 | $850.00 |

**PO Totals:** **$850.00** **$850.00** **$0.00**

**240732 Wilder, Amy** **08/24/23** 807 1,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5184 | 1000.30.2356.600.400.001.3498 | 1 | Wilson Reading System Level 1 online certification program Fitchburg State 9/2023-9/2024 | 1,500.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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** | **$1500.00** |
| **240733** | **Garino, Lori** | **08/24/23** | 856 | 11.50 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5519 | 8300.22.0416.013.340.005.0610 | 1 | Parent requested lunch account refund for son A. Hession | 11.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5519 | 8300.22.0416.013.340.005.0610 | 1 | Invoice: | Refund/LunchAccount | Voucher: | 1040 | Pay Ref: | Check: 39360 | 09/15/23 | $11.50 |
| | | | | | | **PO Totals:** | | **$11.50** | **$11.50** | **$0.00** |
| **240734** | **Woodburn Press** | **08/24/23** | 812 | 3,094.00 | Annalise Yurgelun | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5581 | 2403.30.2455.400.400.002.3555 | 1 | FY24 Digital Subs - Combined PK-12 All Resources Package | 2,994.00 | | |
| 5582 | 2403.30.2455.400.400.002.3555 | 1 | Digital Subs Spanish: Combined PK-12 All Resources Package | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5581 | 2403.30.2455.400.400.002.3555 | 1 | Invoice: | 29948 | Voucher: | 1039 | Pay Ref: | Check: 39487 | 09/15/23 | $2,994.00 |
| 5582 | 2403.30.2455.400.400.002.3555 | 1 | Invoice: | 29948 | Voucher: | 1039 | Pay Ref: | Check: 39487 | 09/15/23 | $100.00 |
| | | | | | | **PO Totals:** | | **$3,094.00** | **$3,094.00** | **$0.00** |
| **240735** | **Autism-Products.com** | **08/24/23** | 791 | 263.35 | Jackie Buckley | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5583 | 2403.11.2420.830.970.110.3725 | 1 | Cuddle Swing | 263.35 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5583 | 2403.11.2420.830.970.110.3725 | 1 | Invoice: | 436593 | Voucher: | 1049 | Pay Ref: | Check: 39525 | 09/29/23 | $229.00 |
| | | | | | | **PO Totals:** | | **$263.35** | **$229.00** | **$0.00** |
| **240736** | **Cape Cod Vacuum Mart** | **08/24/23** | 83 | 267.36 | Rick Sirois | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4937 | 1000.02.4110.400.770.005.1564 | 1 | LABOR AND MATERIALS TO REPAIR VIPER SHOVEL NOSE WET VAC | 267.36 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | | **$267.36** | **$0.00** | **$0.00** |
| **240737** | **Cape Cod Vacuum Mart** | **08/24/23** | 798 | 175.00 | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5097 | 1000.22.4230.400.900.005.1624 | | 1 | INVOICE# 314118 Labor to install new velcro driver plate for Tiger Hawk floor scrubber | | 175.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5097 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 314118 | Voucher: | 1039 | Pay Ref: | Check: 39388 | 09/15/23 | | $175.00 |
| | | | | | | **PO Totals:** | **$175.00** | **$175.00** | | **$0.00** |

**240738 Fire Equipment, Inc.** **08/24/23** 827 1,934.90 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5405 | 1000.01.4230.400.900.005.1624 | 4 | CES. Tamper switches are failing and need replacement once alarm circuit is repaired. Each device to be seperated. | 760.00 | | |
| 7730 | 1000.01.4230.500.900.005.1625 | 1 | Outside Screw & Yoke Valve Supervisory Switch ( 5 @ $109.98 = $1049.90) Addressable Pull Station (1 @125.00) = $1174.90 | 1,174.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5405 | 1000.01.4230.400.900.005.1624 | 4 | Invoice: SIN220557 | Voucher: | 1073 | Pay Ref: | Check: 39739 | 10/27/23 | | $760.00 |
| 7730 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: SIN220557 | Voucher: | 1073 | Pay Ref: | Check: 39739 | 10/27/23 | | $1,174.90 |
| | | | | | | **PO Totals:** | **$1,934.90** | **$1,934.90** | | **$0.00** |

**240739 CDW Computer Centers** **08/25/23** 858 8,150.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5632 | 1000.01.2453.830.927.001.3750 | 3 | HP PROBOOK 450 G9 Notebook - 15.6" Intel Core i5 | 2,445.00 | | |
| 5631 | 1000.02.2453.830.927.001.3750 | 4 | HP PROBOOK 450 G9 Notebook - 15.6" Intel Core i5 | 3,260.00 | | |
| 5633 | 1000.22.2453.830.927.001.3750 | 3 | HP PROBOOK 450 G9 Notebook - 15.6" Intel Core i5 | 2,445.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5631 | 1000.02.2453.830.927.001.3750 | 4 | Invoice: LN16369 | Voucher: | 1039 | Pay Ref: | Check: 39394 | 09/15/23 | | $3,260.00 |
| 5632 | 1000.01.2453.830.927.001.3750 | 3 | Invoice: LN16369 | Voucher: | 1039 | Pay Ref: | Check: 39394 | 09/15/23 | | $2,445.00 |
| 5633 | 1000.22.2453.830.927.001.3750 | 3 | Invoice: LN16369 | Voucher: | 1039 | Pay Ref: | Check: 39394 | 09/15/23 | | $2,445.00 |
| | | | | | | **PO Totals:** | **$8,150.00** | **$8,150.00** | | **$0.00** |

**240740 Amazon** **08/29/23** 920 13.98 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5729 | 1000.30.1410.500.150.005.0785 | 1 | MoHern Cabinet Locks, 6 Pcs Keyed Alike 1-1/8 Inch (30mm) Cylinder Locks, Zinc Alloy Cam Lock with Keys for Cabinet, Drawer, RV and More (for cabinet in the business office) | 13.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5729 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 19JL-LMTW-XCCK | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $13.98 |
| | | | | | | **PO Totals:** | **$13.98** | **$13.98** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240741** | **Amazon** | **08/30/23** | 852 | 465.79 | Stephen Cass | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6991 | 1000.22.2430.500.400.001.3535 | 3 | 6Pack(3/3/6/6/6/9 FT) Original [Apple MFi Certified] iPhone Charger Fast Charging Lightning Cable iPhone Charger Cord Compatible iPhone 14/13/12/11 Pro Max/XS MAX/XR/XS/X/8/7 Plus iPad AirPods | 26.97 | | |
| 6992 | 1000.22.2430.500.400.001.3535 | 1 | Amazon Basics 150-Pack AAA Alkaline Industrial Batteries, 1.5 Volt, 5-Year Shelf Life | 29.81 | | |
| 6993 | 1000.22.2430.500.400.001.3535 | 1 | 100w 24(20A) Port, USB Fast Charging Station,Travel Desktop USB Rapid Charger,Multi Ports Charging Station Organizer Compatible with Smartphones,Tables,and More Devices | 36.99 | | |
| 5496 | 1000.22.2430.500.410.001.3535 | 2 | Amazon Basics 8-Pack 9 Volt Alkaline Performance All-Purpose Batteries, 5-Year Shelf Life, Packaging May Vary | 25.98 | | |
| 5498 | 1000.22.2430.500.410.001.3535 | 2 | Amazon Basics 300-Pack AAA Alkaline Industrial Batteries, 1.5 Volt, 5-Year Shelf Life | 118.06 | | |
| 5499 | 1000.22.2430.500.410.001.3535 | 2 | USB C Hub, UtechSmart USB C Ethernet Multiport Adapter, 6 In 1 USB C to HDMI Dock Compatible for Macbook Pro/Air, Chromebook, Dell XPS, HP and Type C Devices (Gigabit Ethernet 100W PD 4K HDMI USB 3.0) | 59.98 | | |
| 5501 | 1000.22.2430.500.410.001.3535 | 1 | Apple Magic Keyboard: Wireless, Bluetooth, Rechargeable. Works with Mac, iPad, or iPhone; US English - White | 99.00 | | |
| 5502 | 1000.22.2430.500.410.001.3535 | 1 | Apple Magic Mouse: Wireless, Bluetooth, Rechargeable. Works with Mac or iPad; Multi-Touch Surface - White | 69.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5496 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1HQY-1RVT-LYG4 | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $25.98 |
| 5498 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1HQY-1RVT-LYG4 | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $118.06 |
| 5499 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1HQY-1RVT-LYG4 | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $59.98 |
| 5499 | 1000.22.2430.500.410.001.3535 | -1 | Invoice: | 1HHQ-JC1D-3LMR | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | ($29.99) |
| 5499 | 1000.22.2430.500.410.001.3535 | -1 | Invoice: | 1MC9-NFVY-3L9G | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | ($29.99) |
| 5501 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1HQY-1RVT-LYG4 | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $99.00 |
| 5502 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1HQY-1RVT-LYG4 | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $69.00 |
| 6991 | 1000.22.2430.500.400.001.3535 | 3 | Invoice: | 1HQY-1RVT-LYG4 | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $26.97 |
| 6992 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 1HQY-1RVT-LYG4 | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $29.81 |
| 6993 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 1HQY-1RVT-LYG4 | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $36.99 |
| | | | | | | | **PO Totals:** | **$465.79** | **$405.81** | **$0.00** |

| **240742** | **Amazon** | **08/30/23** | 853 | 1,069.08 | Amanda Newcomb | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5503 | 1000.22.2430.500.410.001.3535 | 1 | Epson T5807 UltraChrome K3 Light Black Cartridge Ink | 59.90 | | |
| 5504 | 1000.22.2430.500.410.001.3535 | 1 | Epson T366100 Maintenance Box | 24.93 | | |
| 5505 | 1000.22.2430.500.410.001.3535 | 3 | Small French Door Curtains for Door Window, Room Darkening Solid Color Door Window Covering for Glass Door, Front Door Sidelight Curtain Tie up Shade 34W x 70L Inch Black, 1 Panel | 71.31 | | |
| 5506 | 1000.22.2430.500.410.001.3535 | 1 | Epson T5804 UltraChrome K3 Yellow Cartridge Ink | 61.00 | | |
| 5507 | 1000.22.2430.500.410.001.3535 | 1 | WdFour Door Curtains for Door Window, French Door Curtains for Privacy, Easy Installed Tricia Door Panels,Front Door Sidelight Curtain Tie up Shade, Washable Curtain 25W x 40L Inch Black, 1 Panel | 11.77 | | |
| 5508 | 1000.22.2430.500.410.001.3535 | 2 | VASAGLE Shoe Bench, Storage Bench, Shoe Rack Bench, Shoe Shelf, Storage Cabinet, 15 Compartments, with Cushion, for Entryway, 11.8 x 41.3 x 18.9 Inches, White and Gray ULHS15WT | 213.98 | | |
| 5509 | 1000.22.2430.500.410.001.3535 | 4 | GAMENOTE Plastic Storage Bins with Lids - 5 Qt, 12 Pack Clear Small Stackable Cubby Storage Organizer Containers for Organizing (12 × 7.2 × 5.1 inches) | 199.96 | | |
| 5510 | 1000.22.2430.500.410.001.3535 | 1 | Epson T580B UltraChrome K3 Vivid Light Magenta Cartridge Ink | 58.00 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5511 | 1000.22.2430.500.410.001.3535 | | | 1 | YOUKE OLA 20 Pieces Sublimation Tote Bags Sublimation Blank Canvas Tote Bags Grocery Bags for Decorating DIY Crafting White | | 27.99 | | |
| 5512 | 1000.22.2430.500.410.001.3535 | | | 1 | Epson T5801 UltraChrome K3 Photo Black Cartridge Ink | | 59.40 | | |
| 5513 | 1000.22.2430.500.410.001.3535 | | | 1 | Epson T580A UltraChrome K3 Vivid Magenta Cartridge Ink | | 63.00 | | |
| 5514 | 1000.22.2430.500.410.001.3535 | | | 2 | Epson T5808 UltraChrome K3 Matte Black Cartridge Ink | | 119.90 | | |
| 5515 | 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 | | 9.99 | | |
| 5516 | 1000.22.2430.500.410.001.3535 | | | 1 | Epson T5809 UltraChrome K3 Light Light Black Cartridge Ink | | 63.00 | | |
| 5517 | 1000.22.2430.500.410.001.3535 | | | 1 | RYB HOME Blackout Door Curtain - Tricia Window Door Shades Thermal Insulated Light Block French Door Curtain Tie up Shades Energy Efficient Double Door Blind, 34 x 69 inches, Black, 1 Panel | | 24.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5503 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1FR7-CRF4-XPCX | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $59.90 |
| 5504 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1FR7-CRF4-XPCX | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $24.93 |
| 5505 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 1FR7-CRF4-XPCX | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $71.31 |
| 5506 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1W79-M4X6-K1L6 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $61.00 |
| 5508 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 1FR7-CRF4-XPCX | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $213.98 |
| 5509 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 1FR7-CRF4-XPCX | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $199.96 |
| 5510 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1FR7-CRF4-XPCX | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $58.00 |
| 5511 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1FR7-CRF4-XPCX | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $27.99 |
| 5512 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1FR7-CRF4-XPCX | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $59.40 |
| 5513 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1FR7-CRF4-XPCX | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $63.00 |
| 5514 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 1FR7-CRF4-XPCX | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $119.90 |
| 5515 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1FR7-CRF4-XPCX | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $9.99 |
| 5516 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1FR7-CRF4-XPCX | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $63.00 |
| 5517 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1FR7-CRF4-XPCX | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $24.95 |
| | | | | | | **PO Totals:** | **$1,069.08** | **$1,057.31** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240743** | **Amazon** | **08/30/23** | 855 | 105.76 | Melinda Jones | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5533 | 1000.22.2430.500.450.001.3535 | 1 | Officemate Recycled Wood Clipboard, Letter Size, Low Profile Clip, 9 x 12.5 Inches (83219), Each, Brown | 2.42 | | |
| 5534 | 1000.22.2430.500.450.001.3535 | 1 | Segarty Lanyards with ID Holder, 100 Pack Horizontal Badge Clear Plastic Name Tags Neck Key Card Bulk, Purple Strap Clips Waterproof Ziplock Nametag Protector for Women, Business, Student, School | 39.49 | | |
| 5530 | 1000.22.2415.510.450.001.3515 | 1 | Intermediate Written Chinese: Read and Write Mandarin Chinese As the Chinese Do (Includes MP3 Audio & Printable PDFs) (Basic Chinese and Intermediate Chinese) | 21.49 | | |
| 5535 | 1000.22.2415.510.450.001.3515 | 1 | Intermediate Written Chinese Practice Essentials: Read and Write Mandarin Chinese As the Chinese Do (CD-ROM of Audio & Printable PDFs for more practice) (Basic Chinese and Intermediate Chinese) | 11.88 | | |
| 5531 | 1000.22.2415.510.450.001.3515 | 1 | Intermediate Spoken Chinese: A Practical Approach to Fluency in Spoken Mandarin (DVD and MP3 Audio CD Included) (Basic Chinese and Intermediate Chinese) | 17.89 | | |
| 5532 | 1000.22.2415.510.450.001.3515 | 1 | Intermediate Mandarin Chinese Speaking & Listening Practice: A Workbook for Intermediate Learners of Spoken Chinese (CD-Rom Included) | 12.59 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5530 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 1HLH-CYR1-V7Y9 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $21.49 |
| 5531 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 1HLH-CYR1-V7Y9 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $17.89 |
| 5532 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 1HLH-CYR1-V7Y9 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $12.59 |
| 5533 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 1HLH-CYR1-V7Y9 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $2.42 |
| 5534 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 1HLH-CYR1-V7Y9 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $35.54 |
| 5535 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 1HLH-CYR1-V7Y9 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $11.88 |

**PO Totals:** **$105.76** **$101.81** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240744** | **Amazon** | **08/30/23** | 869 | 366.26 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5597 | 1000.11.4220.500.800.005.1605 | 8 | 18w light bulbs | 294.88 | | |
| 5596 | 1000.11.4110.580.770.005.1565 | 2 | organizer (for keys) | 71.38 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5596 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 13TC-4MK9-JYVK | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $35.69 |
| 5596 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 14Q6-1MMM-7J41 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $35.69 |
| 5597 | 1000.11.4220.500.800.005.1605 | 4 | Invoice: 14Q6-1MMM-7J41 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $147.44 |
| 5597 | 1000.11.4220.500.800.005.1605 | 4 | Invoice: 13TC-4MK9-JYVK | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $147.44 |
| | | | | | | **PO Totals:** | **$366.26** | **$366.26** | **$0.00** |

**240745** **Amazon** **08/30/23** 892 176.11 Claire Hooper Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5658 | 1000.22.2210.500.210.005.3425 | 1 | Lion Flip-N-Tell Display Book-N-Easel, Letter, 20 Double Sided Pockets, Vertical, 1 Easel Display Book (39009-V) | 15.91 | | |
| 5659 | 1000.22.2210.500.210.005.3425 | 1 | Allsop Ergoedge Deskpad W/Large Wrist Rest and Mousing Surface Foam | 39.99 | | |
| 5660 | 1000.22.2210.500.210.005.3425 | 1 | Ultimate Office AdjustaView 20-Pocket Desk Reference Organizer with Easy-Load Pockets and Compact Weighted Base for Stability (Colored Pockets) | 78.23 | | |
| 5661 | 1000.22.2210.500.210.005.3425 | 2 | Letter/Legal Size Hanging File Folder Frame, Desk Hanging File Cabinet Organizer,Filing Box Inserts,Sturdy File Folders Holder for Office Use,Fast Assembly and Storage (Black, Classic) | 41.98 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5658 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 131J-XQ3J-14PR | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $15.91 |
| 5659 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 131J-XQ3J-14PR | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $39.99 |
| 5660 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 131J-XQ3J-14PR | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | $78.23 |
| 5661 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 1WRT-6FP7-MLYY | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $41.98 |
| | | | | | | | **PO Totals:** | **$176.11** | **$176.11** | **$0.00** |

**240746** **Carolina Biological Supply Co** **08/30/23** 838 1,075.00 Dustan Burns Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5453 | 1000.22.2430.500.520.001.3535 | 30 | Carolina's Perfect Solution® Rat, 7"+, Plain, 1 Per Bag | 376.50 | | |
| 5454 | 1000.22.2430.500.520.001.3535 | 3 | Genetics of Organisms: Genetics of Drosophila Kit (with voucher) | 598.50 | | |
| 5455 | 1000.22.2430.500.520.001.3535 | 1 | Shipping | 100.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5453 | 1000.22.2430.500.520.001.3535 | 30 | Invoice: | 52359981 RI | Voucher: 1105 | Pay Ref: | Check: 40075 | 12/15/23 | $365.70 |
| 5454 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: | 52288013RI | Voucher: 1049 | Pay Ref: | Check: 39521 | 09/29/23 | $538.65 |
| 5455 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 52288013RI | Voucher: 1049 | Pay Ref: | Check: 39521 | 09/29/23 | $33.42 |
| | | | | | | | **PO Totals:** | **$1,075.00** | **$937.77** | **$0.00** |

**240747** **Carolina Biological Supply Co** **08/30/23** 839 2,078.99 Kari Flint Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5456 | 1000.22.2430.500.520.001.3535 | 35 | Carolina's Perfect Solution® Preserved Rats, 7"+<br>Not pregnant, plain, one per bag | 474.25 | | |
| 5457 | 1000.22.2430.500.520.001.3535 | 4 | Carolina EcoKits®: Population Growth and Carrying Capacity<br>Kit with VOUCHER | 264.00 | | |
| 5466 | 1000.22.2430.500.520.001.3535 | 5 | Seed, Little Marvel Pea, Pack of 60 | 10.75 | | |
| 5459 | 1000.22.2430.500.520.001.3535 | 3 | Flightless Fruit Fly Monohybrid Cross Kit<br>Kit with VOUCHER | 349.20 | | |
| 5460 | 1000.22.2430.500.520.001.3535 | 2 | Wisconsin Fast Plants® 72-Hour Monohybrid Genetics | 189.98 | | |
| 5461 | 1000.22.2430.500.520.001.3535 | 4 | Carolina EcoKits®: Species Interactions<br>Kit with VOUCHER | 395.20 | | |
| 5462 | 1000.22.2430.500.520.001.3535 | 3 | Carolina® Glass Microscope Slides, 25 x 75 mm | 38.85 | | |
| 5463 | 1000.22.2430.500.520.001.3535 | 4 | Nitrile Disposable Gloves, Medium, Box of 100 | 95.80 | | |
| 5464 | 1000.22.2430.500.520.001.3535 | 2 | Nitrile Disposable Gloves, Large, Box of 100 | 47.90 | | |
| 5465 | 1000.22.2430.500.520.001.3535 | 1 | Leaf Disk Assay | 51.00 | | |
| 5467 | 1000.22.2430.500.520.001.3535 | 1 | Shipping | 162.06 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5456 | 1000.22.2430.500.520.001.3535 | 35 | Invoice: 52350012 RI | Voucher: 1083 | Pay Ref: | | Check: 39842 | 11/13/23 | $395.15 |
| 5457 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 52288007 RI | Voucher: 1083 | Pay Ref: | | Check: 39842 | 11/13/23 | $237.60 |
| 5459 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 52288007 RI | Voucher: 1083 | Pay Ref: | | Check: 39842 | 11/13/23 | $314.28 |
| 5460 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 52288007 RI | Voucher: 1083 | Pay Ref: | | Check: 39842 | 11/13/23 | $170.98 |
| 5461 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 52288007 RI | Voucher: 1083 | Pay Ref: | | Check: 39842 | 11/13/23 | $355.68 |
| 5462 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 52288007 RI | Voucher: 1083 | Pay Ref: | | Check: 39842 | 11/13/23 | $34.95 |
| 5463 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 52288007 RI | Voucher: 1083 | Pay Ref: | | Check: 39842 | 11/13/23 | $86.20 |
| 5464 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 52288007 RI | Voucher: 1083 | Pay Ref: | | Check: 39842 | 11/13/23 | $43.10 |
| 5465 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 52288007 RI | Voucher: 1083 | Pay Ref: | | Check: 39842 | 11/13/23 | $45.90 |
| 5466 | 1000.22.2430.500.520.001.3535 | 5 | Invoice: 52288007 RI | Voucher: 1083 | Pay Ref: | | Check: 39842 | 11/13/23 | $9.65 |
| 5467 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 52288007 RI | Voucher: 1083 | Pay Ref: | | Check: 39842 | 11/13/23 | $47.53 |
| | | | | | | | **PO Totals:** | **$2,078.99** | **$1,741.02** | **$0.00** |

**240748** **Masscue Inc-1** **08/30/23** 882 40.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5640 | 1000.30.4450.600.926.005.1656 | 1 | MassCUE i year membership | 40.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5640 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 21772 | Voucher: 1039 | Pay Ref: | | Check: 39442 | 09/15/23 | $40.00 |
| | | | | | | | **PO Totals:** | **$40.00** | **$40.00** | **$0.00** |

**240749** **Musician's Friend** **08/30/23** 872 139.90 Frank Toppa Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5601 | 8640.01.3520.506.317.600.1526 | 2 | Lyons Soprano Recorder Value Bundle 25-Pack Ivory | 139.90 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5601 | 8640.01.3520.506.317.600.1526 | 2 | Invoice: ARINV68521951 | Voucher: 1060 | Pay Ref: | | Check: 39653 | 10/13/23 | $139.90 |
| | | | | | | | **PO Totals:** | **$139.90** | **$139.90** | **$0.00** |

**240750** **Rochester 100 Inc.** **08/30/23** 854 217.50 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5518 | 1000.01.2430.500.400.001.3535 | 150 | Nicky's Communicator Folders - English color: NAVY BLUE | 217.50 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 5518 | 1000.01.2430.500.400.001.3535 | 150 | Invoice: INV063046 | Voucher: 1049 | Pay Ref: | | Check: 39563 | 09/29/23 | $217.50 |
| | | | | | | | **PO Totals:** | **$217.50** | **$217.50** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240751** | **School Specialty Inc -1** | **08/30/23** | 840 | 284.01 | Kari Flint | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5468 | 1000.22.2430.500.520.001.3535 | 1 | Dawn Dishwashing Liquid, 1 gallon, Original Scent | 41.02 | | |
| 5469 | 1000.22.2430.500.520.001.3535 | 1 | School Smart Washable Marker Classroom Pack, Conical Tip, Assorted Colors, Pack of 200 | 66.37 | | |
| 5470 | 1000.22.2430.500.520.001.3535 | 1 | School Smart Pointed Tip Scissors for Students, 6-1/4 Inches, Red, Pack of 12 | 29.99 | | |
| 5471 | 1000.22.2430.500.520.001.3535 | 1 | Post-it Sticky Recycled Notes, 3 x 3 Inches, Oasis Colors, 24 Pads with 90 Sheets | 44.69 | | |
| 5472 | 1000.22.2430.500.520.001.3535 | 1 | Childcraft Construction Paper, 9 x 12 Inches, Assorted Colors, 500 Sheets | 13.49 | | |
| 5473 | 1000.22.2430.500.520.001.3535 | 24 | School Smart Flexible Plastic Ruler, 12 Inches, Clear | 48.48 | | |
| 5474 | 1000.22.2430.500.520.001.3535 | 1 | Sharpie Fine Permanent Markers, Black, Pack of 36 | 39.97 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 5468 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 308104402135 | Voucher: | 1060 | Pay Ref: | Check: | 39672 | 10/13/23 | $32.89 |
| 5469 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 308104402135 | Voucher: | 1060 | Pay Ref: | Check: | 39672 | 10/13/23 | $59.29 |
| 5470 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 308104402135 | Voucher: | 1060 | Pay Ref: | Check: | 39672 | 10/13/23 | $24.92 |
| 5471 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 308104402135 | Voucher: | 1060 | Pay Ref: | Check: | 39672 | 10/13/23 | $38.72 |
| 5472 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 308104402135 | Voucher: | 1060 | Pay Ref: | Check: | 39672 | 10/13/23 | $12.05 |
| 5473 | 1000.22.2430.500.520.001.3535 | 24 | Invoice: | 308104402135 | Voucher: | 1060 | Pay Ref: | Check: | 39672 | 10/13/23 | $36.72 |
| 5474 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 308104402135 | Voucher: | 1060 | Pay Ref: | Check: | 39672 | 10/13/23 | $30.48 |

**PO Totals:** **$284.01** **$235.07** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240752** | **WB Mason Company Inc** | **08/30/23** | 177 | 804.02 | Mary Hemeon | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5477 | 1000.22.2430.500.500.001.3535 | 1 | W.B. Mason Co. LabelWriter Return Address Labels, 3/4 in x 2 in, White, 500 Labels/Roll | 21.14 | | |
| 5478 | 1000.22.2430.500.500.001.3535 | 9 | Elmer's® Washable School Glue Sticks, Purple, 30/Box | 128.88 | | |
| 5479 | 1000.22.2430.500.500.001.3535 | 52 | Crayola® ColorMax™ Classic Markers, Broad Line, 8/ST | 143.00 | | |
| 5480 | 1000.22.2430.500.500.001.3535 | 4 | Dixie® Dispens-A-Wax Waxed Deli Patty Paper, 4-3/4 x 5, White, 1000/BX | 41.32 | | |
| 5481 | 1000.22.2430.500.500.001.3535 | 200 | Pacon® Marble Cover Composition Book, 7 3/4" x 9 3/4", Wide Ruling, 50 Sheets/100 Pages | 152.00 | | |
| 5482 | 1000.22.2430.500.500.001.3535 | 10 | Pacon® Tru-Ray Construction Paper, 76 lbs., 18 x 24, White, 50 Sheets/Pack | 119.20 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5483 | 1000.22.2430.500.500.001.3535 | | 9 | | Pacon® Graph Paper, Three-Hole Punched, 8.5" x 11", 500/RM | 169.02 | | |
| 5476 | 1000.22.2430.500.500.001.3535 | | 2 | | Universal Top-Load Poly Sheet Protectors, Heavy Gauge, Clear, 50/Pack | 29.46 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5476 | 1000.22.2430.500.500.001.3535 | 2 | Invoice: | 240838270 | Voucher: | 1073 | Pay Ref: | Check: | 39804 | 10/27/23 | $29.46 |
| 5477 | 1000.22.2430.500.500.001.3535 | 1 | Invoice: | 240838270 | Voucher: | 1073 | Pay Ref: | Check: | 39804 | 10/27/23 | $21.14 |
| 5478 | 1000.22.2430.500.500.001.3535 | 9 | Invoice: | 240838270 | Voucher: | 1073 | Pay Ref: | Check: | 39804 | 10/27/23 | $128.88 |
| 5479 | 1000.22.2430.500.500.001.3535 | 36 | Invoice: | 240838270 | Voucher: | 1073 | Pay Ref: | Check: | 39804 | 10/27/23 | $99.00 |
| 5479 | 1000.22.2430.500.500.001.3535 | 16 | Invoice: | 241508049 | Voucher: | 1140 | Pay Ref: | Check: | 40458 | 02/09/24 | $44.00 |
| 5480 | 1000.22.2430.500.500.001.3535 | 4 | Invoice: | 240838270 | Voucher: | 1073 | Pay Ref: | Check: | 39804 | 10/27/23 | $41.32 |
| 5481 | 1000.22.2430.500.500.001.3535 | 200 | Invoice: | 240914380 | Voucher: | 1083 | Pay Ref: | Check: | 39906 | 11/13/23 | $152.00 |
| 5482 | 1000.22.2430.500.500.001.3535 | 10 | Invoice: | 240914380 | Voucher: | 1083 | Pay Ref: | Check: | 39906 | 11/13/23 | $119.20 |
| 5483 | 1000.22.2430.500.500.001.3535 | 9 | Invoice: | 240838270 | Voucher: | 1073 | Pay Ref: | Check: | 39804 | 10/27/23 | $169.02 |

**PO Totals:** **$804.02** **$804.02** **$0.00**

**240753** **WB Mason Company Inc** **08/30/23** 893 73.78 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5662 | 1000.22.2210.500.210.005.3425 | 1 | Logitech® MK320 Wireless Desktop Set, Keyboard/Mouse, USB, Black | 40.86 | | |
| 5663 | 1000.22.2210.500.210.005.3425 | 1 | Mrs. Meyer's® Clean Day Room Freshener, Lemon Verbena, 8 oz, Non-Aerosol Spray | 10.42 | | |
| 5664 | 1000.22.2210.500.210.005.3425 | 3 | Febreze® Odor-Eliminating Air Freshener, Spring & Renewal, 8.8 oz, 2/PK | 22.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5662 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 240838035 | Voucher: | 1060 | Pay Ref: | Check: | 39687 | 10/13/23 | $40.86 |
| 5663 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 240838035 | Voucher: | 1060 | Pay Ref: | Check: | 39687 | 10/13/23 | $10.42 |
| 5664 | 1000.22.2210.500.210.005.3425 | 3 | Invoice: | 240838035 | Voucher: | 1060 | Pay Ref: | Check: | 39687 | 10/13/23 | $22.50 |

**PO Totals:** **$73.78** **$73.78** **$0.00**

**240754** **Ahold Financial Services** **08/30/23** 868 3,650.00 Caroline Freitas Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Groceries for culinary program for 2023-2024 school year | 3,650.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 518517 | Voucher: 1060 | Pay Ref: | | Check: 39607 | 10/13/23 | | $99.63 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 726121 | Voucher: 1073 | Pay Ref: | | Check: 39707 | 10/27/23 | | $128.07 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 261131 | Voucher: 1233 | Pay Ref: | | Check: 41162 | 06/14/24 | | $125.41 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 727439 | Voucher: 1161 | Pay Ref: | | Check: 40597 | 03/15/24 | | $94.46 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 726151 | Voucher: 1094 | Pay Ref: | | Check: 39925 | 12/01/23 | | $104.82 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 727428 | Voucher: 1152 | Pay Ref: | | Check: 40484 | 03/01/24 | | $124.40 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 727431 | Voucher: 1152 | Pay Ref: | | Check: 40484 | 03/01/24 | | $125.79 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 727464 | Voucher: 1173 | Pay Ref: | | Check: 40701 | 03/28/24 | | $124.12 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 727471 | Voucher: 1173 | Pay Ref: | | Check: 40701 | 03/28/24 | | $100.43 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 726128 | Voucher: 1073 | Pay Ref: | | Check: 39707 | 10/27/23 | | $97.20 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 726145 | Voucher: 1083 | Pay Ref: | | Check: 39821 | 11/13/23 | | $120.49 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 518515 | Voucher: 1049 | Pay Ref: | | Check: 39504 | 09/29/23 | | $88.96 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 727483 | Voucher: 1184 | Pay Ref: | | Check: 40799 | 04/12/24 | | $88.74 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 726102 | Voucher: 1049 | Pay Ref: | | Check: 39504 | 09/29/23 | | $133.32 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 261123 | Voucher: 1233 | Pay Ref: | | Check: 41162 | 06/14/24 | | $85.01 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 261134 | Voucher: 1233 | Pay Ref: | | Check: 41162 | 06/14/24 | | $139.28 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 727487 | Voucher: 1196 | Pay Ref: | | Check: 40890 | 04/26/24 | | $73.28 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 727494 | Voucher: 1207 | Pay Ref: | | Check: 40960 | 05/10/24 | | $77.87 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 727446 | Voucher: 1161 | Pay Ref: | | Check: 40597 | 03/15/24 | | $94.14 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 261104 | Voucher: 1217 | Pay Ref: | | Check: 41051 | 05/24/24 | | $136.02 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 726191 | Voucher: 1122 | Pay Ref: | | Check: 40171 | 01/12/24 | | $94.11 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 261119 | Voucher: 1217 | Pay Ref: | | Check: 41051 | 05/24/24 | | $89.43 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 726134 | Voucher: 1083 | Pay Ref: | | Check: 39821 | 11/13/23 | | $124.36 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 726180 | Voucher: 1140 | Pay Ref: | | Check: 40391 | 02/09/24 | | $72.61 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 727405 | Voucher: 1130 | Pay Ref: | | Check: 40306 | 01/26/24 | | $120.38 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 727498 | Voucher: 1207 | Pay Ref: | | Check: 40960 | 05/10/24 | | $145.46 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 726114 | Voucher: 1060 | Pay Ref: | | Check: 39607 | 10/13/23 | | $113.83 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 726149 | Voucher: 1094 | Pay Ref: | | Check: 39925 | 12/01/23 | | $77.60 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 518533 | Voucher: 1122 | Pay Ref: | | Check: 40171 | 01/12/24 | | $142.03 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 726170 | Voucher: 1122 | Pay Ref: | | Check: 40171 | 01/12/24 | | $82.70 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 518514 | Voucher: 1049 | Pay Ref: | | Check: 39504 | 09/29/23 | | $62.86 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 727478 | Voucher: 1184 | Pay Ref: | | Check: 40799 | 04/12/24 | | $94.62 |
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 726160 | Voucher: 1105 | Pay Ref: | | Check: 40057 | 12/15/23 | | $139.50 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5595 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 726199 | Voucher: 1122 | Pay Ref: | | Check: 40171 | 01/12/24 | | $101.27 |
| | | | | | | | **PO Totals:** | **$3,650.00** | **$3,622.20** | **$0.00** |

**240755 Police, Jennifer L** — **08/30/23** — 867 — 4,500.00 — Katie Francesconi — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5593 | 1000.22.2210.600.210.005.3426 | 1 | Reimbursement for refreshments/food for staff events during school year 2023-2024 | 4,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5593 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: Welcome Back Lunch | Voucher: 1039 | Pay Ref: | | Check: 39419 | 09/15/23 | | $920.99 |
| 5593 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: Pizza for Seniors | Voucher: 1094 | Pay Ref: | | Check: 39982 | 12/01/23 | | $160.00 |
| 5593 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: ApprecLunch | Voucher: 1219 | Pay Ref: | | Check: 41138 | 05/24/24 | | $1,366.11 |
| 5593 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: Lunch/Plants | Voucher: 1244 | Pay Ref: | | Check: 41333 | 06/27/24 | | $247.62 |
| 5593 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: MRHS Staff Social | Voucher: 1073 | Pay Ref: | | Check: 39750 | 10/27/23 | | $275.63 |
| 5593 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: MRHS Staff Lunch-Mid | Voucher: 1140 | Pay Ref: | | Check: 40426 | 02/09/24 | | $927.40 |
| 5593 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: Lunch - Math PD | Voucher: 1122 | Pay Ref: | | Check: 40224 | 01/12/24 | | $163.29 |
| | | | | | | | **PO Totals:** | **$4,500.00** | **$4,061.04** | **$0.00** |

**240756 Francesconi, Kathryn** — **08/30/23** — 891 — 200.00 — Katie Francesconi — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5657 | 1000.22.2210.600.210.005.3426 | 1 | Reimbursement for mileage traveled for student activity treasurer deposits for 2023-2024 school year | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5657 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: Mileage-24 | Voucher: 1244 | Pay Ref: | | Check: 41341 | 06/27/24 | | $105.67 |
| | | | | | | | **PO Totals:** | **$200.00** | **$105.67** | **$0.00** |

**240757 Hemeon, Mary E.** — **08/30/23** — 857 — 240.00 — Mary Hemeon — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5537 | 1000.22.2415.510.500.001.3515 | 1 | Reimbursement for purchase of Teachers Pay Teachers curriculum: AP Precalculus Bundle (Jean Adams - Flamingo Math) | 240.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5537 | 1000.22.2415.510.500.001.3515 | 1 | Invoice: Reimb AP PreCalc | Voucher: 1039 | Pay Ref: | | Check: 39439 | 09/15/23 | | $240.00 |
| | | | | | | | **PO Totals:** | **$240.00** | **$240.00** | **$0.00** |

**240758 Harwich Children's Fund** — **08/30/23** — 848 — 5,578.14 — Katie Francesconi — Undesignated — Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5538 | 8900.22.3520.385.630.000.0000 | | 1 | | Transfer of funds from MRHS After Prom student activities account to Harwich Children's Fund. Funds for After Prom will now be managed by Harwich Children's Fund. | 5,578.14 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5538 | 8900.22.3520.385.630.000.0000 | 1 | Invoice: | After Prom Funds | Voucher: | 1037 | Pay Ref: | Check: 1346 | 09/15/23 | $5,578.14 |

**PO Totals:** **$5,578.14** **$5,578.14** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **240759** | **Kaleidoscope Imprints Inc.** | **08/30/23** | 905 | 222.50 | Garth Petracca | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5678 | 8300.30.3400.500.340.550.2940 | 5 | 5 Chef Coats for the Food Service Director with Monomoy embroidery | 222.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5678 | 8300.30.3400.500.340.550.2940 | 5 | Invoice: | 40537 | Voucher: | 1048 | Pay Ref: | Check: 39498 | 09/29/23 | $222.50 |

**PO Totals:** **$222.50** **$222.50** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **240760** | **MSAA-** | **08/30/23** | 712 | 600.00 | Christie Cutone | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4818 | 1000.02.2210.620.210.005.3426 | 2 | Membership Dues for Christie Cutone & Allyson Joy (7.1.2023 – 6.30.2024) | 600.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4818 | 1000.02.2210.620.210.005.3426 | 2 | Invoice: | MS24-07120002 | Voucher: | 1039 | Pay Ref: | Check: 39446 | 09/15/23 | $600.00 |

**PO Totals:** **$600.00** **$600.00** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **240761** | **Robert B Our Co Inc** | **08/30/23** | 829 | 725.00 | John Larson | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5408 | 1000.22.4230.400.900.005.1624 | 1 | 8.7.23 – Emergency service call ffor gilrs bathroom backing Ran Spartan 300 cable machine and cleared sludge built up in line. | 725.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5408 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 25646 | Voucher: | 1039 | Pay Ref: | Check: 39462 | 09/15/23 | $725.00 |

**PO Totals:** **$725.00** **$725.00** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **240762** | **The Webstaurant Store, Inc.** | **08/30/23** | 750 | 3,235.89 | Garth Petracca | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4973 | 8300.11.3400.500.340.550.2940 | 1 | Cambro VBR6186 Navy Blue 6" Versa Food/Salad Bar with Standard Casters | 2,626.91 | | |
| 4974 | 8300.11.3400.500.340.550.2940 | 2 | Cambro VBRR6186 6' Navy Blue Tray Rail for Versa Food Bars and Work Tables | 608.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4973 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: CK-KLT4461 | Voucher: 1069 | Pay Ref: | | Check: 39693 | 10/27/23 | $2,626.91 |
| 4974 | 8300.11.3400.500.340.550.2940 | 2 | Invoice: CK-KLT4461 | Voucher: 1069 | Pay Ref: | | Check: 39693 | 10/27/23 | $608.98 |
| | | | | | | | **PO Totals:** | **$3,235.89** | **$3,235.89** | **$0.00** |

**240763 The Webstaurant Store, Inc.** **08/30/23** 875 795.59 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5955 | 8300.01.3400.400.900.005.2940 | 1 | Shipping | 39.09 | | |
| 5617 | 8300.01.3400.400.900.005.2940 | 2 | Vollrath 6433655 Jacob's Pride 6oz. Teal Solid Round Spoodle Portion Spoon | 25.64 | | |
| 5619 | 8300.01.3400.400.900.005.2940 | 2 | Vollrath Jacob's Pride 6 oz. Black Perforated Round Spoodle Portion Spoon | 25.64 | | |
| 5620 | 8300.01.3400.400.900.005.2940 | 1 | Galaxy GBB640T2J 3 1/2 hp Commercial Blender with Toggle Control and Two 64oz. TRitan Plastic Jars | 199.99 | | |
| 5621 | 8300.01.3400.400.900.005.2940 | 1 | Solwave 1000W Stackable Commercial Microwave with large 1.2 cu. ft. interior and Dial Controls-120V | 299.99 | | |
| 5613 | 8300.01.3400.400.900.005.2940 | 1 | Choice 3 1/4" Smooth Paring Knife with White Handle-3/Pack | 6.29 | | |
| 5614 | 8300.01.3400.400.900.005.2940 | 2 | Choice 4" Pizza Cutter with Polypropylene Blue Handle | 8.98 | | |
| 5611 | 8300.01.3400.400.900.005.2940 | 1 | Garde XL CONSFBST Heavy-Duty #10 NSF Manual Can Opener with Plated Steel Base | 164.99 | | |
| 5609 | 8300.01.3400.400.900.005.2940 | 2 | Vollrath 64408 Jacob's Pride 15" Heavy-Duty One-Piece Slotted Stainless Spoon | 24.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5609 | 8300.01.3400.400.900.005.2940 | 2 | Invoice: CK-CTT9991 | Voucher: 1040 | Pay Ref: | | Check: 39358 | 09/15/23 | $24.98 |
| 5611 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: CK-CTT9991 | Voucher: 1040 | Pay Ref: | | Check: 39358 | 09/15/23 | $164.99 |
| 5613 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: CK-CTT9991 | Voucher: 1040 | Pay Ref: | | Check: 39358 | 09/15/23 | $6.29 |
| 5614 | 8300.01.3400.400.900.005.2940 | 2 | Invoice: CK-CTT9991 | Voucher: 1040 | Pay Ref: | | Check: 39358 | 09/15/23 | $8.98 |
| 5617 | 8300.01.3400.400.900.005.2940 | 2 | Invoice: CK-CTT9991 | Voucher: 1040 | Pay Ref: | | Check: 39358 | 09/15/23 | $25.64 |
| 5619 | 8300.01.3400.400.900.005.2940 | 2 | Invoice: CK-CTT9991 | Voucher: 1040 | Pay Ref: | | Check: 39358 | 09/15/23 | $25.64 |
| 5620 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: CK-CTT9991 | Voucher: 1040 | Pay Ref: | | Check: 39358 | 09/15/23 | $199.99 |
| 5621 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: CK-CTT9991 | Voucher: 1040 | Pay Ref: | | Check: 39358 | 09/15/23 | $299.99 |
| 5955 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: CK-CTT9991 | Voucher: 1040 | Pay Ref: | | Check: 39358 | 09/15/23 | $39.03 |
| | | | | | | | **PO Totals:** | **$795.59** | **$795.53** | **$0.00** |

**240764 Harris-Warren Commerical Kitchens, LLC** **08/30/23** 832 25.07 Garth Petracca Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5432 | 8300.22.3400.500.340.550.2940 | | 10 | Blackhawk Evap Cleaner per oz | | 22.10 | | |
| 5433 | 8300.22.3400.500.340.550.2940 | | 2 | 30"X20'X1" Fiberglass Filter Material | | 5.76 | | |
| 5434 | 8300.22.3400.500.340.550.2940 | | 1 | PM Contract parts discount | | (2.79) | | |
| 5802 | 8300.22.3400.400.900.005.2940 | | 1 | Gary: Cold Side PM - Completed Cold side PM Per requirements. Leak, temperature, hardware, electrical, and functions all check good. Checked all coils and replaced filter material. Checked all gaskets, condenser units and WI units. Nolan: 2nd Tech | | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5432 | 8300.22.3400.500.340.550.2940 | 10 | Invoice: WO-036225PM | Voucher: | 1040 | Pay Ref: | Check: 39359 | 09/15/23 | | $22.10 |
| 5433 | 8300.22.3400.500.340.550.2940 | 2 | Invoice: WO-036225PM | Voucher: | 1040 | Pay Ref: | Check: 39359 | 09/15/23 | | $5.76 |
| 5434 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-036225PM | Voucher: | 1040 | Pay Ref: | Check: 39359 | 09/15/23 | | ($2.79) |
| 5802 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: WO-036225PM | Voucher: | 1040 | Pay Ref: | Check: 39359 | 09/15/23 | | $0.00 |
| | | | | | | | **PO Totals:** | **$25.07** | **$25.07** | **$0.00** |

**240765** **Limbach Company LLC** **08/30/23** 820 1,376.00 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5389 | 1000.01.4230.400.900.005.1624 | 8 | Visit Resolution: 8/8/23 s.d. Follow up on unit which serves the library. Replaced bad transformer and left spare on site. Corrected wiring inside control panel. Cycled unit on and determined that end bearing was seized and motor had failed. Lubricated bearing to free up. Replacement of bearing and motor are required for unit operation. | 1,376.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5389 | 1000.01.4230.400.900.005.1624 | 8 | Invoice: 9438 | Voucher: | 1039 | Pay Ref: | Check: 39432 | 09/15/23 | | $1,376.00 |
| | | | | | | | **PO Totals:** | **$1,376.00** | **$1,376.00** | **$0.00** |

**240766** **Limbach Company LLC** **08/30/23** 850 688.00 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5493 | 1000.11.4230.400.900.005.1624 | 4 | Visit Resolution: 8/9/23 s.d. Asked to checked leaking exhaust fans in gymnasium. Checked both fans and found bases beginning to rot out and leak. Sealed unit with silicone from truck stock. | 688.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5493 | 1000.11.4230.400.900.005.1624 | 4 | Invoice: 9483 | Voucher: | 1039 | Pay Ref: | Check: 39432 | 09/15/23 | | $688.00 |
| | | | | | | | **PO Totals:** | **$688.00** | **$688.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240767** | **KenMark Office Systems** | **08/30/23** | 860 | 1,037.50 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5561 | 1000.11.2430.500.400.001.3535 | 1 | Waste Toner for Konica Minolta 650i | 0.00 | | |
| 5552 | 1000.11.2430.500.400.001.3535 | 4 | Toner Type TN628 | 192.00 | | |
| 5553 | 1000.11.2430.500.400.001.3535 | 2 | Toner Type TN326 | 138.00 | | |
| 5554 | 1000.11.2430.500.400.001.3535 | 6 | Toner Type TN516 | 390.00 | | |
| 5555 | 1000.11.2430.500.400.001.3535 | 1 | Toner Type TN514K | 56.00 | | |
| 5556 | 1000.11.2430.500.400.001.3535 | 1 | Toner Type TN514C | 127.50 | | |
| 5557 | 1000.11.2430.500.400.001.3535 | 3 | Waster Toner for Konica Minolta 658e | 0.00 | | |
| 5558 | 1000.11.2430.500.400.001.3535 | 1 | Waste Toner for Konica Minolta C458 | 0.00 | | |
| 5559 | 1000.11.2430.500.400.001.3535 | 1 | Waste Toner for Konica Minolta 308e | 0.00 | | |
| 5571 | 1000.11.2430.500.400.001.3535 | 2 | Staples type SK602 | 134.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5552 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 24AR1124953 | Voucher: | 1049 | Pay Ref: | Check: 39542 | 09/29/23 | | $192.00 |
| 5553 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 24AR1124953 | Voucher: | 1049 | Pay Ref: | Check: 39542 | 09/29/23 | | $138.00 |
| 5554 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 24AR1124953 | Voucher: | 1049 | Pay Ref: | Check: 39542 | 09/29/23 | | $390.00 |
| 5555 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 24AR1124953 | Voucher: | 1049 | Pay Ref: | Check: 39542 | 09/29/23 | | $56.00 |
| 5556 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 24AR1124953 | Voucher: | 1049 | Pay Ref: | Check: 39542 | 09/29/23 | | $127.50 |
| 5557 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 24AR1124953 | Voucher: | 1049 | Pay Ref: | Check: 39542 | 09/29/23 | | $0.00 |
| 5558 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 24AR1124953 | Voucher: | 1049 | Pay Ref: | Check: 39542 | 09/29/23 | | $0.00 |
| 5559 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 24AR1124953 | Voucher: | 1049 | Pay Ref: | Check: 39542 | 09/29/23 | | $0.00 |
| 5561 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 24AR1124953 | Voucher: | 1049 | Pay Ref: | Check: 39542 | 09/29/23 | | $0.00 |
| 5571 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 24AR1124953 | Voucher: | 1049 | Pay Ref: | Check: 39542 | 09/29/23 | | $134.00 |
| | | | | | | | **PO Totals:** | **$1,037.50** | **$1,037.50** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240768** | **MASC Inc** | **08/30/23** | 886 | 140.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5643 | 1000.30.1110.600.100.005.0706 | 1 | MASC Joint Conference - 11/10/23 Tina Games | 140.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5643 | 1000.30.1110.600.100.005.0706 | 1 | Invoice: 24-664 | Voucher: | 1094 | Pay Ref: | Check: 39991 | 12/01/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **240769** | **WB Mason Company Inc** | **08/30/23** | 859 | 339.91 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5547 | 1000.11.2430.500.400.001.3535 | 5 | Circus Colors Colored Paper, blue | 46.95 | | |
| 5548 | 1000.11.2430.500.400.001.3535 | 6 | Circus Colors Colored Paper, canary | 56.34 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5549 | 1000.11.2430.500.400.001.3535 | | | 4 | Circus Colors Colored Paper, green | | 37.56 | | |
| 5550 | 1000.11.2430.500.400.001.3535 | | | 6 | Circus Colors Colored Paper, salmon | | 67.56 | | |
| 5551 | 1000.11.2430.500.400.001.3535 | | | 5 | WB Mason Business Envelope, #10, white, 500 box | | 131.50 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5547 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: | 240838065 | Voucher: | 1060 | Pay Ref: | Check: | 39687 | 10/13/23 | $46.95 |
| 5548 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: | 240838065 | Voucher: | 1060 | Pay Ref: | Check: | 39687 | 10/13/23 | $56.34 |
| 5549 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: | 240838065 | Voucher: | 1060 | Pay Ref: | Check: | 39687 | 10/13/23 | $37.56 |
| 5550 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: | 240838065 | Voucher: | 1060 | Pay Ref: | Check: | 39687 | 10/13/23 | $67.56 |
| 5551 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: | 240838065 | Voucher: | 1060 | Pay Ref: | Check: | 39687 | 10/13/23 | $131.50 |

**PO Totals: $339.91 $339.91 $0.00**

**240770 WB Mason Company Inc** **08/30/23** 921 18.31 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5730 | 1000.30.1210.500.105.005.0725 | 1 | Softalk Standard Telephone Shoulder Rest, 2-5/8W x 7-1/2D x 2-1/4L, Black | 18.31 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5730 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | 240838181 | Voucher: | 1039 | Pay Ref: | Check: | 39485 | 09/15/23 | $18.31 |

**PO Totals: $18.31 $18.31 $0.00**

**240771 Cronen, Erin** **08/30/23** 865 1,176.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10304 | 1000.30.2356.110.205.001.3498 | 1 | Focused interventions to improve executive function skills | 284.00 | | |
| 10305 | 1000.30.2356.110.205.001.3498 | 1 | Data Driven Instruction (K-12) | 271.00 | | |
| 7227 | 1000.30.2356.600.400.001.3498 | 1 | The Science of Reading Professional Learning Series online course 9/26/23-5/21/24 | 350.00 | | |
| 5569 | 1000.30.2356.600.400.001.3498 | 1 | Using SEL & Intentional Read Alouds to Promote DEI Univ of CA | 271.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5569 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X423.76 | Voucher: | 1105 | Pay Ref: | Check: | 40085 | 12/15/23 | $271.00 |
| 10304 | 1000.30.2356.110.205.001.3498 | 1 | Invoice: | EDUC X422.60 | Voucher: | 1217 | Pay Ref: | Check: | 41079 | 05/24/24 | $284.00 |

**PO Totals: $1,176.00 $555.00 $621.00**

**240772 Teachers Pay Teachers** **08/30/23** 864 52.99 Kristin Hayden Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5566 | 1000.11.2710.500.270.001.3565 | 1 | Per quote ID#395199 | 0.00 | | |
| 5567 | 1000.11.2710.500.270.001.3565 | 1 | Peer Tutoring, Cross-Age Tutoring & Instructional Aide Training Workbook | 50.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5568 | 1000.11.2710.500.270.001.3565 | | 1 | processing fee | | 2.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5566 | 1000.11.2710.500.270.001.3565 | 1 | Invoice: 238679530 | Voucher: | 1039 | Pay Ref: | Check: 39473 | 09/15/23 | $0.00 |
| 5567 | 1000.11.2710.500.270.001.3565 | 1 | Invoice: 238679530 | Voucher: | 1039 | Pay Ref: | Check: 39473 | 09/15/23 | $50.00 |
| 5568 | 1000.11.2710.500.270.001.3565 | 1 | Invoice: 238679530 | Voucher: | 1039 | Pay Ref: | Check: 39473 | 09/15/23 | $2.99 |

**PO Totals: $52.99 $52.99 $0.00**

**240773 Giangregorio, Kathryn** **08/30/23** 863 1,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11959 | 1000.30.2356.600.400.001.3498 | 1 | Teaching Primary Grade Math Problems: 3 credits | 237.20 | | |
| 7000 | 1000.30.2356.600.400.001.3498 | 1 | The Science of Reading PDI online course Sept -Nov 2023 | 290.70 | | |
| 5565 | 1000.30.2356.600.400.001.3498 | 1 | Understanding your moods Univ of Laverne online course 8/1/23-10/1/23 | 405.00 | | |
| 6313 | 1000.30.2356.600.400.001.3498 | 1 | Classroom Management Survival Course K-8 PDI online August and September 2023 | 271.00 | | |
| 10856 | 1000.30.2356.600.400.001.3498 | 1 | Math Manipulatives in the primary classroom. | 296.10 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 5565 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 710H | Voucher: | 1039 | Pay Ref: | Check: 39426 | 09/15/23 | $405.00 |
| 6313 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC X414.73 | Voucher: | 1073 | Pay Ref: | Check: 39752 | 10/27/23 | $271.00 |
| 7000 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC X423.26 | Voucher: | 1083 | Pay Ref: | Check: 39869 | 11/13/23 | $290.70 |
| 10856 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC X416.75 | Voucher: | 1217 | Pay Ref: | Check: 41087 | 05/24/24 | $296.10 |
| 11959 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC X416.09 | Voucher: | 1233 | Pay Ref: | Check: 41214 | 06/14/24 | $237.20 |

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

**240774 Dever, Kelma** **08/30/23** 866 716.10 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12156 | 1000.30.2356.600.400.001.3498 | 1 | Understanding and Dealing with Difficult Parents | 420.00 | | |
| 5570 | 1000.30.2356.600.400.001.3498 | 1 | Classroom managment Survival course Univ of CA 7/27/23-7/27/24 | 296.10 | | |

**PO Totals: $716.10 $0.00 $716.10**

**240775 Corrigan, Jacqueline** **08/30/23** 898 166.37 Jackie Corrigan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5671 | 1000.22.2356.600.184.002.3504 | 1 | Mileage reimbursement for the conference Special Education Team Leader Institute on 4/24/24 | 166.37 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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:** | **$166.37** | **$0.00** | **$0.00** |
| **240776** | **Corrigan, Jacqueline** | **08/30/23** | 899 | 130.80 | Jackie Corrigan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5672 | 1000.22.2356.600.184.002.3504 | 1 | Mileage reimbursement for the conference Special Education Team Leader Institute on 9/27/23 | 130.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5672 | 1000.22.2356.600.184.002.3504 | 1 | Invoice: Mileage | Voucher: | 1060 | Pay Ref: | Check: 39644 | 10/13/23 | | $130.80 |
| | | | | | | **PO Totals:** | **$130.80** | **$130.80** | | **$0.00** |
| **240777** | **Corrigan, Jacqueline** | **08/30/23** | 900 | 130.80 | Jackie Corrigan | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5673 | 1000.22.2356.600.184.002.3504 | 1 | Mileage reimbursement for the conference Special Education Team Leader Institute on 8/8/23 - 8/10/23 | 130.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5673 | 1000.22.2356.600.184.002.3504 | 199.7 | Invoice: Mileage - SETLI | Voucher: | 1039 | Pay Ref: | Check: 39417 | 09/15/23 | | $130.80 |
| | | | | | | **PO Totals:** | **$130.80** | **$130.80** | | **$0.00** |
| **240778** | **Corrigan, Jacqueline** | **08/30/23** | 901 | 130.80 | Jackie Corrigan | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5674 | 1000.22.2356.600.184.002.3504 | 1 | Mileage reimbursement for the conference Special Education Team Leader Institute on 3/20/24 | 130.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5674 | 1000.22.2356.600.184.002.3504 | 1 | Invoice: Mileage 3/20/24 | Voucher: | 1196 | Pay Ref: | Check: 40916 | 04/26/24 | | $130.80 |
| | | | | | | **PO Totals:** | **$130.80** | **$130.80** | | **$0.00** |
| **240779** | **Dudley, Abigail** | **08/30/23** | 841 | 250.00 | Abby Dudley | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5475 | 1000.11.2210.500.210.005.3425 | 250 | Reimbursement for lunch for the instructional leadership meeting on 8/23/23 | 250.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$250.00** | **$0.00** | | **$0.00** |
| **240780** | **Harwich Paint And Decorating Ct** | **08/30/23** | 871 | 467.32 | Ryanna Caivano | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5599 | 1000.11.4220.500.800.005.1605 | 1 | paint (lobby, hallways) and supplies | 467.32 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5599 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2308-262917 | Voucher: 1039 | Pay Ref: | | Check: 39415 | 09/15/23 | $97.93 |
| 5599 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2308-263749 | Voucher: 1039 | Pay Ref: | | Check: 39415 | 09/15/23 | $303.96 |
| 5599 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2308-269792 | Voucher: 1039 | Pay Ref: | | Check: 39415 | 09/15/23 | $36.48 |
| 5599 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2308-273887 | Voucher: 1039 | Pay Ref: | | Check: 39415 | 09/15/23 | $28.95 |

**PO Totals:** **$467.32** **$467.32** **$0.00**

**240781** **Baskin's Ace Hardware** **08/30/23** 758 1,000.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4968 | 1000.02.4110.500.770.005.1565 | 1 | MISCELLANEOUS PO FOR PAINT, CLEANING SUPPLIES, AND HARDWARE. | 1,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4968 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: K25676 | Voucher: 1060 | Pay Ref: | | Check: 39614 | 10/13/23 | $5.64 |
| 4968 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 325677 | Voucher: 1060 | Pay Ref: | | Check: 39614 | 10/13/23 | $6.25 |
| 4968 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: K25422 | Voucher: 1039 | Pay Ref: | | Check: 39378 | 09/15/23 | $105.36 |
| 4968 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: K25335 | Voucher: 1039 | Pay Ref: | | Check: 39378 | 09/15/23 | $5.03 |
| 4968 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 325119 | Voucher: 1039 | Pay Ref: | | Check: 39378 | 09/15/23 | $152.97 |
| 4968 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: K25190 | Voucher: 1039 | Pay Ref: | | Check: 39378 | 09/15/23 | $54.22 |
| 4968 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 325320 | Voucher: 1039 | Pay Ref: | | Check: 39378 | 09/15/23 | $360.17 |
| 4968 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 325430 | Voucher: 1039 | Pay Ref: | | Check: 39378 | 09/15/23 | ($10.51) |
| 4968 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 325431 | Voucher: 1039 | Pay Ref: | | Check: 39378 | 09/15/23 | $13.76 |
| 4968 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: K25442 | Voucher: 1039 | Pay Ref: | | Check: 39378 | 09/15/23 | $36.22 |
| 4968 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: K25404 | Voucher: 1039 | Pay Ref: | | Check: 39378 | 09/15/23 | $81.50 |
| 4968 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: K25565 | Voucher: 1049 | Pay Ref: | | Check: 39513 | 09/29/23 | $40.25 |
| 4968 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: K25358 | Voucher: 1039 | Pay Ref: | | Check: 39378 | 09/15/23 | $53.05 |
| 4968 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: K25864a | Voucher: 1073 | Pay Ref: | | Check: 39717 | 10/27/23 | $3.23 |
| 4968 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: K25359 | Voucher: 1039 | Pay Ref: | | Check: 39378 | 09/15/23 | $6.11 |
| 4968 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: K25349 | Voucher: 1039 | Pay Ref: | | Check: 39378 | 09/15/23 | $86.75 |

**PO Totals:** **$1,000.00** **$1,000.00** **$0.00**

**240782** **PJH Construction LLC** **08/30/23** 843 250.00 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5485 | 1000.22.4210.420.760.005.1594 | | 1 MRHS. Sweep oarking area, sweep walking path that teachers use to enter from playground. | | | 250.00 | | |
| 5485 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: INV-082023-005 | Voucher: 1039 | Pay Ref: | Check: 39459 | 09/15/23 | $250.00 |
| | | | | | | **PO Totals:** | **$250.00** | **$250.00** | **$0.00** |
| **240783** | **PJH Construction LLC** | **08/30/23** | 844 | 450.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 5486 | 1000.22.4210.420.760.005.1594 | 1 | MRHS. Weeding drainage swate and removal. | | | 450.00 | | |
| 5486 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: INV-082023-004 | Voucher: 1039 | Pay Ref: | Check: 39459 | 09/15/23 | $450.00 |
| | | | | | | **PO Totals:** | **$450.00** | **$450.00** | **$0.00** |
| **240784** | **PJH Construction LLC** | **08/30/23** | 845 | 200.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 5487 | 1000.01.4210.420.760.005.1594 | 1 | CES. Dig sand box at playground. | | | 200.00 | | |
| 5487 | 1000.01.4210.420.760.005.1594 | 1 | Invoice: INV-082023-003 | Voucher: 1039 | Pay Ref: | Check: 39459 | 09/15/23 | $200.00 |
| | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |
| **240785** | **Harris-Warren Commerical Kitchens, LLC** | **08/30/23** | 870 | 450.00 | Ryanna Caivano | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 5598 | 1000.11.4230.400.900.005.1624 | 1 | service call for ice machine (big gym) | | | 450.00 | | |
| | | | | | | **PO Totals:** | **$450.00** | **$0.00** | **$0.00** |
| **240786** | **Amazon** | **08/31/23** | 887 | 164.65 | Dyanna Rose | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 5733 | 1000.02.2430.500.400.001.3535 | 1 | 20 Pieces Happy Birthday Bulletin Board Set Birthday Wall Classroom Decoration Cutouts for Calendars Bulletin Boards Classrooms (Bright Style) | | | 10.99 | | |
| 5734 | 1000.02.2430.500.400.001.3535 | 1 | Alphabet Wall Decals Fruits Letter Wall Stickers Animals Alphabet ABC Kids Wall Stickers Peel and Stick Removable Wall Stickers for Kids Nursery Bedroom Living Room Décor | | | 9.99 | | |
| 5735 | 1000.02.2430.500.400.001.3535 | 2 | Homz Clear Plastic 3 Drawer Medium Home Organization Storage Container Tower with 3 Large Drawers and Removeable Caster Wheels, White Frame | | | 90.60 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 5736 | 1000.02.2430.500.400.001.3535 | | 1 | Classroom Keepers 12" x 18" Construction Paper Storage, 10-Slot, White, 17"H x 27"W x 19"D, 1 Unit | | 31.29 | | |
| 5737 | 1000.02.2430.500.400.001.3535 | | 1 | Marble Run Set Building Blocks Glass Marbles for Kids Ages 4-8 Girls Boys Toys STEM Maze Educational Race Game Birthday Gifts | | 12.79 | | |
| 5738 | 1000.02.2430.500.400.001.3535 | | 1 | Magnetic Pocket Chart with 10 Dry Erase Cards for Standards,Daily Schedule,Activities,Class demonstrations (Blue) | | 8.99 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5733 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1LC7-ND79-FTTM | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $10.09 |
| 5734 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1LC7-ND79-FTTM | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $9.99 |
| 5735 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 1LC7-ND79-FTTM | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $90.60 |
| 5736 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1LC7-ND79-FTTM | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $31.29 |
| 5737 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1LC7-ND79-FTTM | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $12.79 |
| 5738 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1LC7-ND79-FTTM | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $8.99 |
| | | | | | | | **PO Totals:** | **$164.65** | **$163.75** | **$0.00** |

**240787** **Amazon** **08/31/23** 903 35.73 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5731 | 1000.02.2430.500.400.001.3535 | 1 | Simple Houseware Drawer Organizer Tray with 9 Adjustable Compartments, Black | 11.59 | | |
| 5732 | 1000.02.2430.500.400.001.3535 | 1 | Amazon Basics Rectangular Desk Organizer 3 Tray w/Sliding Drawer and Hanging File Holder, Black | 24.14 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5731 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 11LX-1PJR-F7MM | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $11.59 |
| 5732 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 11LX-1PJR-F7MM | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $24.14 |
| | | | | | | | **PO Totals:** | **$35.73** | **$35.73** | **$0.00** |

**240788** **Amazon** **08/31/23** 904 51.78 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5954 | 1000.02.4220.500.800.005.1605 | 2 | CORK BOARD SET 24" X 18" BRAND NAVY PENGUIN, COLOR BLUE FABRIC, ALUMINIUM FRAME. | 51.78 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5954 | 1000.02.4220.500.800.005.1605 | 2 | Invoice: 1H9F-FG6J-1PHM | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $51.78 |
| | | | | | | | **PO Totals:** | **$51.78** | **$51.78** | **$0.00** |

**240789** **Amazon** **08/31/23** 912 319.96 Katie Francesconi Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5687 | 1000.22.2430.500.400.001.3535 | | 4 | MaxWorks 80774 3-Shelf Utility Plastic Cart with Wheels-225 Lbs Maximum Capacity , Black | | 319.96 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5687 | 1000.22.2430.500.400.001.3535 | 4 | Invoice: 1KVD-P3NL-FD9W | Voucher: 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $319.96 |

**PO Totals:** **$319.96** **$319.96** **$0.00**

**240790** **Amazon** **08/31/23** 914 299.92 Adriana Picariello Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5958 | 1000.22.2430.500.520.001.3535 | 1 | Logitech Wireless Mouse M325 with Designed-for-Web Scrolling - Vivid Violet (910-003120) | 20.99 | | |
| 5702 | 1000.22.2430.500.520.001.3535 | 2 | Mega-Ray Mercury Vapor Bulb - 70 Watts (120V) - Includes Attached DBDPet Sticker on Packaging | 97.90 | | |
| 5703 | 1000.22.2430.500.520.001.3535 | 1 | Great2bColorful Coloring Poster (3 Sizes~2 Paper Choices) - Sea Turtles (FOLDED Economy Paper - Please see description, 24" x 36") | 20.00 | | |
| 5704 | 1000.22.2430.500.520.001.3535 | 1 | Supeasy 5 Trays Paper Organizer with Handle - Mesh Desk File/Letter Organizer,Black Paper Sorter for Office, Home or School | 22.99 | | |
| 5705 | 1000.22.2430.500.520.001.3535 | 2 | Amazon Brand - Happy Belly Soybean Vegetable Oil, 48 Fl Oz | 9.40 | | |
| 5706 | 1000.22.2430.500.520.001.3535 | 1 | SUPEASY Fan Shaped Desk File Organizer, 6 Compartments for Filing Paper Bills, Letters, Desk Accessories for Workspace, School, Office, Waiting Room, Classroom Storage, Black | 25.69 | | |
| 5707 | 1000.22.2430.500.520.001.3535 | 5 | Penn-Plax Cascade 400 Filter with Internal Replacement Cartridge, 2-Pack | 39.55 | | |
| 5708 | 1000.22.2430.500.520.001.3535 | 2 | Swan 70% Rubbing Alcohol (1QT) 946 mL, 32 Fl Oz (Pack of 2) | 25.70 | | |
| 5709 | 1000.22.2430.500.520.001.3535 | 2 | Tetra ReptoMin Floating Food Sticks for Aquatic Turtles, Newts and Frogs green 10.59 Oz | 19.96 | | |
| 5710 | 1000.22.2430.500.520.001.3535 | 1 | AT-A-GLANCE 2024 Weekly Planner Refill, 3-3/4" x 6-3/4", Portable Size, Loose-Leaf (063-285Y) | 17.74 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5702 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 19RV-PQ7N-YD9Q | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $97.90 |
| 5703 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 19RV-PQ7N-YD9Q | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $20.00 |
| 5704 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 19RV-PQ7N-YD9Q | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $20.69 |
| 5705 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 19RV-PQ7N-YD9Q | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $9.78 |
| 5706 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 19RV-PQ7N-YD9Q | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $25.99 |
| 5707 | 1000.22.2430.500.520.001.3535 | 5 | Invoice: | 19RV-PQ7N-YD9Q | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $34.95 |
| 5708 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 19RV-PQ7N-YD9Q | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $25.70 |
| 5708 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 1133-V41X-VW97 | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $33.50 |
| 5708 | 1000.22.2430.500.520.001.3535 | -2 | Invoice: | 1WRT-TR7X-3N4D | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | ($25.70) |
| 5709 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 19RV-PQ7N-YD9Q | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $14.98 |
| 5710 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 19RV-PQ7N-YD9Q | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $17.74 |
| 5958 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 19RV-PQ7N-YD9Q | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $20.99 |
| | | | | | | | **PO Totals:** | **$299.92** | **$296.52** | **$0.00** |

**240791** **Amazon** **08/31/23** 923 338.63 Beth Dietz Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5743 | 1000.22.2430.500.520.001.3535 | 1 | Pure Original Ingredients Calcium Chloride (1 lb) Food Safe, for Wine Making, Home Brew, & Cheese Making | 11.63 | | |
| 5744 | 1000.22.2430.500.520.001.3535 | 1 | Safe Health Nitrile Exam Disposable Gloves, Latex Free, Powder Free, Blue, Case of 900, XL, Textured, 3.5 mil, Medical Grade, Food, Tattoo, Nursing, Cleaning, School | 55.90 | | |
| 5745 | 1000.22.2430.500.520.001.3535 | 1 | Sodium Alginate 100% Food Grade \| Natural Thickening Powder & Gelling Agent for Cooking (2-oz.) | 9.95 | | |
| 5746 | 1000.22.2430.500.520.001.3535 | 1 | Safe Health Nitrile Exam Disposable Gloves, Latex Free, Powder Free, Blue, Case of 1000, Large, Textured, 3.5 mil, Medical Grade, Food, Tattoo, Nursing, Cleaning, School | 62.65 | | |
| 5747 | 1000.22.2430.500.520.001.3535 | 2 | The Science of Murder: The Forensics of Agatha Christie (Fascinating True Crime Book) | 21.38 | | |
| 5748 | 1000.22.2430.500.520.001.3535 | 1 | Neatiffy Disposable Plastic Table Cloth Roll \| Waterproof Tablecloth \| Table Cover for Picnic, Party, Banquet, Birthdays, Weddings (Clear, 62 inches X 100 feet) | 42.47 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5749 | 1000.22.2430.500.520.001.3535 | | | 1 | Safe Health Nitrile Exam Disposable Gloves, Latex Free, Powder Free, Blue, Case of 1000, Medium, Textured, 3.5 mil, Medical Grade, Food, Tattoo, Nursing, Cleaning, School | | 62.65 | | |
| 5750 | 1000.22.2430.500.520.001.3535 | | | 2 | 48PK Test Tubes, 15ml - Borosilicate 3.3 Glass - 1.2mm Thick Walls, Beaded Rim - Superior Heat & Chemical Durability - 5.25" Tall, 0.6" Diameter - Eisco Labs | | 48.50 | | |
| 5751 | 1000.22.2430.500.520.001.3535 | | | 1 | Pure Ponta Weigh Boats Large - 125 Pack 330ml Plastic Disposable Trays for Scale, Square Weighing Dishes for Powder Weight, Epoxy, Crafts, Food Samples - Pour Boat Tray, Anti-Static Lab Dish Container | | 24.75 | | |
| 5752 | 1000.22.2430.500.520.001.3535 | | | 1 | Order discount | | (1.25) | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5743 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1XLR-94TN-JXLK | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $11.63 |
| 5744 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1XLR-94TN-JXLK | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $55.90 |
| 5745 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1XLR-94TN-JXLK | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $9.95 |
| 5746 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1XLR-94TN-JXLK | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $62.65 |
| 5747 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1XLR-94TN-JXLK | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $21.38 |
| 5748 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1XLR-94TN-JXLK | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $42.47 |
| 5749 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1XLR-94TN-JXLK | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $62.65 |
| 5750 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1XLR-94TN-JXLK | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $48.50 |
| 5751 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1XLR-94TN-JXLK | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $24.75 |
| 5752 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1XLR-94TN-JXLK | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | ($1.25) |

**PO Totals:** **$338.63** **$338.63** **$0.00**

| **240792** | **Amazon** | **08/31/23** | 937 | 181.45 | Michelina Oliver | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5803 | 1000.22.2430.500.600.002.3535 | 1 | Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4 Pads/Pack, Great for Virtual Teachers and Students (559 VAD 4PK) | 74.49 | | |
| 5804 | 1000.22.2430.500.600.002.3535 | 1 | Sherr 20 Pcs Wired Mouse Bulk Slim Optical Ergonomic Computer Mouse with USB Receiver 5FT Black 1000 DPI 3 Button Corded Mice for Home Office Laptop PC Notebook | 34.99 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5805 | 1000.22.2430.500.600.002.3535 | 1 | Post-it Super Sticky Notes, 4x6 in, 3 Pads, 2x the Sticking Power, White with Blue Grid Lines, Recyclable (660-SSGRID) | | | | 13.54 | | |
| 5806 | 1000.22.2430.500.600.002.3535 | 1 | Thinkfun Distraction Card Game | | | | 13.99 | | |
| 5807 | 1000.22.2430.500.600.002.3535 | 1 | Blue Summit Supplies 100 Grayscale File Folders, Letter Size, 1/3 Cut Tab, Modern Gray, Black, and White Folder Assortment, Great for Organizing and Easy File Storage, 100 Per Box | | | | 26.45 | | |
| 5808 | 1000.22.2430.500.600.002.3535 | 1 | Erasable Highlighters Double Head Smooth Writing Highlighters Assorted Colors Pastel Highlighter Erasable Markers Double Head Liquid Highlighters Pens for School Office, Chisel Tip Design (40 Pcs) | | | | 17.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5803 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: | 11J9-H6XL-14DV | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $74.49 |
| 5804 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: | 11J9-H6XL-14DV | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $34.99 |
| 5805 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: | 11J9-H6XL-14DV | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $13.54 |
| 5806 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: | 11J9-H6XL-14DV | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $13.99 |
| 5807 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: | 11J9-H6XL-14DV | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $26.45 |
| 5808 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: | 11J9-H6XL-14DV | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $17.99 |

**PO Totals:** **$181.45** **$181.45** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240793** | **Amazon** | **08/31/23** | 940 | 117.27 | Stacy Yarnall | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5835 | 1000.22.2430.500.460.001.3535 | 1 | Tachikara® BC-HAM Volleyball Cart (EA) | 117.27 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5835 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1XHM-TLYC-JC4Y | Voucher: | 1049 | Pay Ref: | Check: | 39507 | 09/29/23 | $117.27 |

**PO Totals:** **$117.27** **$117.27** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240794** | **Amazon** | **08/31/23** | 941 | 98.99 | Claudia Berbeo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5836 | 1000.22.2430.500.450.001.3535 | 1 | VEEBOOST Composition Notebooks, Wide Ruled Composition Notebook, Black Marble Covers Composition Notebook, 100 sheets (48, Wide Ruled Composition) | 98.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5836 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: | 1HHV-FVXY-YNQL | Voucher: | 1049 | Pay Ref: | Check: | 39507 | 09/29/23 | $98.99 |

**PO Totals:** **$98.99** **$98.99** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240795** | **Butler Sporting Goods** | **08/31/23** | 907 | 279.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5680 | 1000.22.3510.500.352.005.1505 | 6 | Additional Volleyball Game Jersey's | 279.00 | | |
| 5680 | 1000.22.3510.500.352.005.1505 | 6 | Invoice: 011618 Voucher: 1060 Pay Ref: Check: 39618 10/13/23 | | | $279.00 |
| | | | **PO Totals:** | **$279.00** | **$279.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240796** | **Cranberry Valley Golf Course** | **08/31/23** | 935 | 469.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5798 | 1000.22.3510.500.352.005.1505 | 24 | Golf Team Hats | 469.00 | | |
| 5798 | 1000.22.3510.500.352.005.1505 | 24 | Invoice: 8.30.2023 Voucher: 1039 Pay Ref: Check: 39397 09/15/23 | | | $469.00 |
| | | | **PO Totals:** | **$469.00** | **$469.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240797** | **J W Pepper And Son Inc** | **08/31/23** | 815 | 2,164.15 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5906 | 1000.22.2415.500.490.001.3515 | 1 | Best of The Beatles - FLEX BAND - arr. John Moss | 60.00 | | |
| 5907 | 1000.22.2415.500.490.001.3515 | 1 | The Hey Song - FLEX BAND - arr. Paul Lavender | 55.00 | | |
| 5908 | 1000.22.2415.500.490.001.3515 | 1 | 30/90 - SATB - Jonathan Larson/arr. Roger Emerson | 2.75 | | |
| 5909 | 1000.22.2415.500.490.001.3515 | 1 | 30/90 - SAB - Jonathan Larson/arr. Roger Emerson | 2.75 | | |
| 5910 | 1000.22.2415.500.490.001.3515 | 1 | The Call - SATB - Regina Spektor/arr. Dianne Gryba | 2.30 | | |
| 5911 | 1000.22.2415.500.490.001.3515 | 1 | Cover Me In Sunshine - SAB- Pink & Hart/arr. Mac Huff | 2.30 | | |
| 5912 | 1000.22.2415.500.490.001.3515 | 1 | Cover Me In Sunshine - SSA - Pink & Hart/arr. Mac Huff | 2.30 | | |
| 5913 | 1000.22.2415.500.490.001.3515 | 1 | Fearless - SSA -arr. Mac Huff | 2.50 | | |
| 5914 | 1000.22.2415.500.490.001.3515 | 1 | Louder Than Words - SAB - Jonathan Larson/arr. Mac Huff | 2.75 | | |
| 5915 | 1000.22.2415.500.490.001.3515 | 1 | Louder Than Words - SSA - Jonathan Larson/arr. Mac Huff | 2.75 | | |
| 5916 | 1000.22.2415.500.490.001.3515 | 1 | We're Going to Be Friends - 2 PART - White Stripes/arr. Mac Huff | 2.30 | | |
| 5917 | 1000.22.2415.500.490.001.3515 | 20 | Wild Mountain Thyme arr. Jacob Navarud- SSAA | 45.00 | | |
| 5918 | 1000.22.2415.500.490.001.3515 | 10 | It Had To Be You & You Made Me Love You - SAB - arr. Podd & Podd | 25.00 | | |
| 5919 | 1000.22.2415.500.490.001.3515 | 1 | Still Holding My Hand - 3 PART MIXED - arr. Mark Brymer | 2.30 | | |
| 5920 | 1000.22.2415.500.490.001.3515 | 1 | Still Holding My Hand - SSA - arr. Mark Brymer | 2.30 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5921 | 1000.22.2415.500.490.001.3515 | | 1 | Star of Wonder - SAT - Terre Roach | | 2.25 | | |
| 5922 | 1000.22.2415.500.490.001.3515 | | 1 | Star of Wonder - SAT - Terre Roach | | 2.25 | | |
| 5923 | 1000.22.2415.500.490.001.3515 | | 1 | Figgy Pudding - SAB - Ruth Morris Gray | | 2.05 | | |
| 5924 | 1000.22.2415.500.490.001.3515 | | 1 | Figgy Pudding - SSA - Ruth Morris Gray | | 2.05 | | |
| 5925 | 1000.22.2415.500.490.001.3515 | | 1 | Bring A Torch, Jeanette Isabella - SAB - arr. Jimmy Baas | | 2.50 | | |
| 5926 | 1000.22.2415.500.490.001.3515 | | 1 | Bring A Torch, Jeanette Isabella - SSA - arr. Jimmy Baas | | 2.75 | | |
| 5927 | 1000.22.2415.500.490.001.3515 | | 1 | January Hymn -SAB - Colin Malloy/arr. Keith Sinclair | | 2.50 | | |
| 5928 | 1000.22.2415.500.490.001.3515 | | 1 | Somewhere In My Memory - SAB - arr. Mark Hayes | | 2.30 | | |
| 5929 | 1000.22.2415.500.490.001.3515 | | 1 | Somewhere In My Memory - SSA - arr. Mark Hayes | | 2.30 | | |
| 5930 | 1000.22.2415.500.490.001.3515 | | 1 | Pat-a-Pan - SAB - arr. Greg Gilpin | | 2.10 | | |
| 5931 | 1000.22.2415.500.490.001.3515 | | 1 | Pat-a-Pan - SSA - arr. Greg Gilpin | | 2.10 | | |
| 5932 | 1000.22.2415.500.490.001.3515 | | 1 | Intermediate Jazz Conception - Snidero - Trumpet | | 24.95 | | |
| 5933 | 1000.22.2415.500.490.001.3515 | | 1 | Intermediate Jazz Conception - Snidero - Tenor Sax | | 24.95 | | |
| 5934 | 1000.22.2415.500.490.001.3515 | | 1 | Intermediate Jazz Conception - Snidero - Bass | | 24.95 | | |
| 5935 | 1000.22.2415.500.490.001.3515 | | 36 | Music Filing Boxes - Instrumental - model 60-1 (5/8") | | 27.00 | | |
| 5936 | 1000.22.2415.500.490.001.3515 | | 48 | Music Filing Boxes - Instrumental - model 60-2 (1") | | 36.00 | | |
| 5937 | 1000.22.2415.500.490.001.3515 | | 48 | Music Filing Boxes - Instrumental - model 60-3 (1 1/2") | | 36.00 | | |
| 5938 | 1000.22.2415.500.490.001.3515 | | 1 | That Lonesome Road - SAB - James Taylor/arr. Kirby Shaw | | 2.10 | | |
| 5939 | 1000.22.2415.500.490.001.3515 | | 1 | That Lonesome Road - SSA - James Taylor/arr. Kirby Shaw | | 2.10 | | |
| 5940 | 1000.22.2415.500.490.001.3515 | | 10 | Unwritten - SAT - Beddingfield/arr. Jake Alexander | | 23.00 | | |
| 5946 | 1000.22.2415.500.490.001.3515 | | 10 | Africa - SAT - Toto/arr.Jake Alexander | | 23.00 | | |
| 5942 | 1000.22.2415.500.490.001.3515 | | 10 | Shallow - SAT - Gaga/arr.Jake Alexander | | 23.00 | | |
| 5943 | 1000.22.2415.500.490.001.3515 | | 1 | Heaven Is A Place On Earth - SSAA - Belinda Carlisle/arr. Mark Brymer | | 2.60 | | |
| 5944 | 1000.22.2415.500.490.001.3515 | | 10 | Take Me Home, Country Roads - SAT - John Denver/arr. Jake Alexander | | 23.00 | | |
| 5945 | 1000.22.2415.500.490.001.3515 | | 1 | Apple Tree - SSAA - AURORA/arr. Katerina Gimon | | 2.95 | | |
| 5866 | 1000.22.2415.500.490.001.3515 | | 20 | Measure Me Sky - Elaine Hagenberg - SATB | | 59.00 | | |
| 5867 | 1000.22.2415.500.490.001.3515 | | 20 | Let Me Fly - Rollo Dilworth - SATB | | 47.00 | | |
| 5868 | 1000.22.2415.500.490.001.3515 | | 1 | The Grace In Being - Julie Giroux - BAND | | 75.00 | | |
| 5869 | 1000.22.2415.500.490.001.3515 | | 1 | Chasing Sunlight - Cait Nishimura - BAND | | 80.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5870 | 1000.22.2415.500.490.001.3515 | | 1 | Courage My Soul - Rollo Dilworth - SSA | | 2.25 | | |
| 5871 | 1000.22.2415.500.490.001.3515 | | 1 | Antiphonal Kyrie - Susan Thrift - 3 part Mixed | | 2.25 | | |
| 5872 | 1000.22.2415.500.490.001.3515 | | 1 | Antiphonal Kyrie - Susan Thrift - 2 part | | 2.25 | | |
| 5873 | 1000.22.2415.500.490.001.3515 | | 5 | Be The Light - Franklin Willis - SATB | | 14.75 | | |
| 5874 | 1000.22.2415.500.490.001.3515 | | 5 | Be The Light - Franklin Willis - 3 part Mixed | | 14.75 | | |
| 5875 | 1000.22.2415.500.490.001.3515 | | 1 | Candle Shine Your Light - Karen Crane - 3 part Mixed | | 2.20 | | |
| 5876 | 1000.22.2415.500.490.001.3515 | | 1 | Canto de Pilon - arr. Cristian Grases - 3 part Mixed | | 2.95 | | |
| 5877 | 1000.22.2415.500.490.001.3515 | | 1 | Canto de Pilon - arr. Cristian Grases - 2 part | | 2.75 | | |
| 5878 | 1000.22.2415.500.490.001.3515 | | 1 | The First Noel - arr. Pink Zebra - SAB | | 2.65 | | |
| 5879 | 1000.22.2415.500.490.001.3515 | | 1 | Fly Me To The Moon - arr. Roger Emerson - 3 part Mixed | | 2.75 | | |
| 5880 | 1000.22.2415.500.490.001.3515 | | 1 | French Carol Duet - arr. Donnelly & Strid - 3 part Mixed | | 2.05 | | |
| 5881 | 1000.22.2415.500.490.001.3515 | | 1 | French Carol Duet - arr. Donnelly & Strid - 2 part | | 2.05 | | |
| 5882 | 1000.22.2415.500.490.001.3515 | | 1 | Gaudete! - Ruth Morris Gray - 3 part Mixed | | 2.20 | | |
| 5883 | 1000.22.2415.500.490.001.3515 | | 1 | Go The Distance - arr. Roger Emerson - 3 part Mixed | | 2.30 | | |
| 5884 | 1000.22.2415.500.490.001.3515 | | 1 | Time - Jennifer Lucy Cook - SATB | | 2.85 | | |
| 5885 | 1000.22.2415.500.490.001.3515 | | 1 | Symphonic Prelude On Adeste Fidelus-Flex Band Claude Smith/arr.Joseph Earp | | 85.00 | | |
| 5886 | 1000.22.2415.500.490.001.3515 | | 1 | Finale from A Rhapsody on Christmas Carols-FLEX BAND-Claude Smith/arr. Joseph Earp | | 85.00 | | |
| 5887 | 1000.22.2415.500.490.001.3515 | | 1 | Do You Hear What I Hear? - FLEX BAND - arr. Michael Sweeney | | 60.00 | | |
| 5888 | 1000.22.2415.500.490.001.3515 | | 1 | Music From Home Alone - FLEX BAND - arr. Johnnie Vinson | | 70.00 | | |
| 5889 | 1000.22.2415.500.490.001.3515 | | 1 | Music For A Darkened Theater - FLEX BAND - arr. Michael Brown | | 70.00 | | |
| 5890 | 1000.22.2415.500.490.001.3515 | | 1 | Jungle Dance - FLEX BAND - Brian Balmages | | 65.00 | | |
| 5891 | 1000.22.2415.500.490.001.3515 | | 1 | Falling Stars - FLEX BAND - Nathan Daughtrey | | 70.00 | | |
| 5892 | 1000.22.2415.500.490.001.3515 | | 1 | At The Feast of St. Stephen - FLEX BAND - arr. Scott Watson | | 57.00 | | |
| 5893 | 1000.22.2415.500.490.001.3515 | | 1 | Rage - FLEX BAND - Randall Standridge | | 50.00 | | |
| 5894 | 1000.22.2415.500.490.001.3515 | | 1 | Jingle Bells Swing - FLEX BAND - Pierpont/arr. Mark Lortz | | 50.00 | | |
| 5895 | 1000.22.2415.500.490.001.3515 | | 1 | A Christmas Jazz Trio - arr. Michelle Weir - SSAA | | 2.10 | | |
| 5896 | 1000.22.2415.500.490.001.3515 | | 1 | Santa's Workshop Samba | | 75.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.2415.500.490.001.3515 | | 1 | A Moorside March - FLEX BAND - Holst/arr. Michael Brand | | 65.00 | | |
| 5898 | 1000.22.2415.500.490.001.3515 | | 1 | I'm Still Standing - FLEX - Elton John/arr. Michael Brown | | 60.00 | | |
| 5899 | 1000.22.2415.500.490.001.3515 | | 1 | Appalachian Counterpoint - FLEX BAND - David Gillingham | | 80.00 | | |
| 5900 | 1000.22.2415.500.490.001.3515 | | 1 | House of The Rising Bells - FLEX BAND - arr. Tyler Arcari | | 60.00 | | |
| 5901 | 1000.22.2415.500.490.001.3515 | | 1 | Deux ex Machina - FLEX BAND - Randall Standridge | | 75.00 | | |
| 5902 | 1000.22.2415.500.490.001.3515 | | 1 | Havana Nights - FLEX BAND - Randall Standridge | | 80.00 | | |
| 5903 | 1000.22.2415.500.490.001.3515 | | 1 | It's Beginning To Look A Lot Like Christmas - FLEX BAND - arr. Michael Brown | | 55.00 | | |
| 5904 | 1000.22.2415.500.490.001.3515 | | 1 | Shake It Off - FLEX BAND - arr. Michael Brown | | 55.00 | | |
| 5905 | 1000.22.2415.500.490.001.3515 | | 1 | A Charlie Brown Christmas - FLEX BAND - arr. Paul Murtha | | 60.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5866 | 1000.22.2415.500.490.001.3515 | 20 | Invoice: 365619105 | Voucher: 1060 | Pay Ref: | | Check: 39643 | 10/13/23 | $59.00 |
| 5867 | 1000.22.2415.500.490.001.3515 | 20 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | $47.00 |
| 5868 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | $75.00 |
| 5869 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | $80.00 |
| 5870 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | $2.25 |
| 5871 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365614938 | Voucher: 1060 | Pay Ref: | | Check: 39643 | 10/13/23 | $2.25 |
| 5872 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | $2.25 |
| 5873 | 1000.22.2415.500.490.001.3515 | 5 | Invoice: 365641265 | Voucher: 1060 | Pay Ref: | | Check: 39643 | 10/13/23 | $14.75 |
| 5874 | 1000.22.2415.500.490.001.3515 | 5 | Invoice: 365619105 | Voucher: 1060 | Pay Ref: | | Check: 39643 | 10/13/23 | $14.75 |
| 5875 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | $2.20 |
| 5876 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | $2.95 |
| 5877 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365619105 | Voucher: 1060 | Pay Ref: | | Check: 39643 | 10/13/23 | $2.75 |
| 5878 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | $2.65 |
| 5879 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | $2.75 |
| 5880 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | $2.05 |
| 5881 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | $2.05 |
| 5882 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | $2.20 |
| 5883 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365644069 | Voucher: 1073 | Pay Ref: | | Check: 39748 | 10/27/23 | $2.30 |
| 5884 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365706471 | Voucher: 1073 | Pay Ref: | | Check: 39748 | 10/27/23 | $2.85 |
| 5885 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365644069 | Voucher: 1073 | Pay Ref: | | Check: 39748 | 10/27/23 | $85.00 |
| 5886 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365644069 | Voucher: 1073 | Pay Ref: | | Check: 39748 | 10/27/23 | $85.00 |
| 5887 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365701671 | Voucher: 1073 | Pay Ref: | | Check: 39748 | 10/27/23 | $60.00 |
| 5888 | 1000.22.2415.500.490.001.3515 | 0 | Invoice: 365644069 | Voucher: 1073 | Pay Ref: | | Check: 39748 | 10/27/23 | $0.00 |
| 5888 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365552750 | Voucher: 1060 | Pay Ref: | | Check: 39643 | 10/13/23 | $70.00 |
| 5889 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | $70.00 |
| 5890 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | $65.00 |
| 5891 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365644069 | Voucher: 1073 | Pay Ref: | | Check: 39748 | 10/27/23 | $70.00 |
| 5892 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | $57.00 |
| 5893 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | $50.00 |
| 5894 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | $50.00 |
| 5895 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365552750 | Voucher: 1060 | Pay Ref: | | Check: 39643 | 10/13/23 | $2.10 |
| 5896 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | $75.00 |
| 5897 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | $65.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

**Project:** 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 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $60.00 |
| 5899 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365552750 | Voucher: 1060 | Pay Ref: | | Check: 39643 | 10/13/23 | | $80.00 |
| 5900 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $60.00 |
| 5901 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $75.00 |
| 5902 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $80.00 |
| 5903 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $55.00 |
| 5904 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365552750 | Voucher: 1060 | Pay Ref: | | Check: 39643 | 10/13/23 | | $50.00 |
| 5905 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $60.00 |
| 5906 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $60.00 |
| 5907 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $55.00 |
| 5908 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $2.75 |
| 5909 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $2.75 |
| 5910 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $2.30 |
| 5911 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365552750 | Voucher: 1060 | Pay Ref: | | Check: 39643 | 10/13/23 | | $2.30 |
| 5912 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $2.30 |
| 5913 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $2.50 |
| 5914 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $2.75 |
| 5915 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $2.75 |
| 5916 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $2.30 |
| 5917 | 1000.22.2415.500.490.001.3515 | 20 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $45.00 |
| 5918 | 1000.22.2415.500.490.001.3515 | 10 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $25.00 |
| 5919 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 366002529 | Voucher: 1140 | Pay Ref: | | Check: 40424 | 02/09/24 | | $2.30 |
| 5920 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 366002529 | Voucher: 1140 | Pay Ref: | | Check: 40424 | 02/09/24 | | $2.30 |
| 5921 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $2.25 |
| 5922 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $2.25 |
| 5923 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $2.05 |
| 5924 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $2.05 |
| 5925 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $2.50 |
| 5926 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $2.75 |
| 5927 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $2.50 |
| 5928 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $2.30 |
| 5929 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $2.30 |
| 5930 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365599315 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $2.10 |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5931 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: | 365599315 | Voucher: 1122 | Pay Ref: | Check: 40221 | 01/12/24 | | $2.10 |
| 5932 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: | 365599315 | Voucher: 1122 | Pay Ref: | Check: 40221 | 01/12/24 | | $24.95 |
| 5933 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: | 365599315 | Voucher: 1122 | Pay Ref: | Check: 40221 | 01/12/24 | | $24.95 |
| 5934 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: | 365599315 | Voucher: 1122 | Pay Ref: | Check: 40221 | 01/12/24 | | $24.95 |
| 5935 | 1000.22.2415.500.490.001.3515 | 36 | Invoice: | 365599315 | Voucher: 1122 | Pay Ref: | Check: 40221 | 01/12/24 | | $27.00 |
| 5936 | 1000.22.2415.500.490.001.3515 | 48 | Invoice: | 365599315 | Voucher: 1122 | Pay Ref: | Check: 40221 | 01/12/24 | | $36.00 |
| 5937 | 1000.22.2415.500.490.001.3515 | 48 | Invoice: | 365599315 | Voucher: 1122 | Pay Ref: | Check: 40221 | 01/12/24 | | $36.00 |
| 5938 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: | 365599315 | Voucher: 1122 | Pay Ref: | Check: 40221 | 01/12/24 | | $2.10 |
| 5939 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: | 365599315 | Voucher: 1122 | Pay Ref: | Check: 40221 | 01/12/24 | | $2.10 |
| 5940 | 1000.22.2415.500.490.001.3515 | 10 | Invoice: | 365549020 | Voucher: 1060 | Pay Ref: | Check: 39643 | 10/13/23 | | $23.00 |
| 5942 | 1000.22.2415.500.490.001.3515 | 10 | Invoice: | 365549020 | Voucher: 1060 | Pay Ref: | Check: 39643 | 10/13/23 | | $23.00 |
| 5943 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: | 365599315 | Voucher: 1122 | Pay Ref: | Check: 40221 | 01/12/24 | | $2.25 |
| 5944 | 1000.22.2415.500.490.001.3515 | 10 | Invoice: | 365549020 | Voucher: 1060 | Pay Ref: | Check: 39643 | 10/13/23 | | $23.00 |
| 5945 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: | 365644069 | Voucher: 1073 | Pay Ref: | Check: 39748 | 10/27/23 | | $2.95 |
| 5946 | 1000.22.2415.500.490.001.3515 | 10 | Invoice: | 365549020 | Voucher: 1060 | Pay Ref: | Check: 39643 | 10/13/23 | | $23.00 |
| | | | | | | | **PO Totals:** | **$2,164.15** | **$2,158.80** | **$0.00** |

**240798** **KenMark Office Systems** **08/31/23** 47 750.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 87 | 1000.30.1410.400.150.005.0784 | 1 | Repairs/parts not covered by warranty | 750.00 | | |
| | | | **PO Totals:** | **$750.00** | **$0.00** | **$0.00** |

**240799** **KenMark Office Systems** **08/31/23** 874 1,238.62 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5604 | 1000.01.2430.500.400.001.3535 | 1 | Konica Minolta Waste Toner box | 33.00 | | |
| 5605 | 1000.01.2430.500.400.001.3535 | 1 | Toner TN328C cyan | 159.46 | | |
| 5606 | 1000.01.2430.500.400.001.3535 | 1 | Toner TN328M -- Magenta | 159.46 | | |
| 5607 | 1000.01.2430.500.400.001.3535 | 1 | Toner TN328Y -- Yellow toner | 159.46 | | |
| 5608 | 1000.01.2430.500.400.001.3535 | 6 | Toner Black TN328K | 369.24 | | |
| 5618 | 1000.01.2430.500.400.001.3535 | 2 | KM SK-602 Staple | 134.00 | | |
| 5612 | 1000.01.2430.500.400.001.3535 | 2 | Konica Minolta 808 Black Toner TN-812 | 183.00 | | |
| 5615 | 1000.01.2430.500.400.001.3535 | 1 | Konica Minolta waste bottle (WX-102) | 41.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5604 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 24AR1129219 | Voucher: 1060 | Pay Ref: | | Check: 39646 | 10/13/23 | $33.00 |
| 5605 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 24AR1129219 | Voucher: 1060 | Pay Ref: | | Check: 39646 | 10/13/23 | $159.46 |
| 5606 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 24AR1129219 | Voucher: 1060 | Pay Ref: | | Check: 39646 | 10/13/23 | $159.46 |
| 5607 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 24AR1129219 | Voucher: 1060 | Pay Ref: | | Check: 39646 | 10/13/23 | $159.46 |
| 5608 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 24AR1129219 | Voucher: 1060 | Pay Ref: | | Check: 39646 | 10/13/23 | $307.70 |
| 5608 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 24AR1153377 | Voucher: 1073 | Pay Ref: | | Check: 39753 | 10/27/23 | $61.54 |
| 5612 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 24AR1129219 | Voucher: 1060 | Pay Ref: | | Check: 39646 | 10/13/23 | $183.00 |
| 5615 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 24AR1129219 | Voucher: 1060 | Pay Ref: | | Check: 39646 | 10/13/23 | $41.00 |
| 5618 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 24AR1129219 | Voucher: 1060 | Pay Ref: | | Check: 39646 | 10/13/23 | $134.00 |

**PO Totals:** **$1,238.62** **$1,238.62** **$0.00**

**240800** **KenMark Office Systems** **08/31/23** 919 225.00 Carrie Huber Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5741 | 1000.02.2250.500.210.005.3425 | 1 | WX107 Waste toner box for Bizhub 450i | 33.00 | | |
| 5742 | 1000.02.2250.500.210.005.3425 | 4 | Konica Minolta 450/550/650 black toner TN628K | 192.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5741 | 1000.02.2250.500.210.005.3425 | 1 | Invoice: 24AR1124951 | Voucher: 1131 | Pay Ref: | | Check: 40369 | 01/26/24 | $33.00 |
| 5742 | 1000.02.2250.500.210.005.3425 | 4 | Invoice: 24AR1124951 | Voucher: 1131 | Pay Ref: | | Check: 40369 | 01/26/24 | $192.00 |

**PO Totals:** **$225.00** **$225.00** **$0.00**

**240801** **MASC Inc** **08/31/23** 888 3,390.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5650 | 1000.30.1210.620.105.005.0726 | 1 | FY24 membership dues for Scott Carpenter and Robin Millen | 3,390.00 | | |

**PO Totals:** **$3,390.00** **$0.00** **$0.00**

**240802** **Trane Co** **08/31/23** 938 218.04 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5832 | 1000.02.4230.500.900.005.1625 | 2 | Prior year invoices - TRANE HEAT CONTROL BOARD MODEL# KIT06839 | 218.04 | | |

**PO Totals:** **$218.04** **$0.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240803** | **Dickson, John T** | **08/31/23** | 894 | 9,377.61 | John Dickson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5665 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for hotel for Washington DC field trip in November 2023 | 4,868.70 | | |
| 5666 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for plane tickets for Washington DC field trip in November 2023 | 4,508.91 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5665 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: | Hotel/Flight | Voucher: | 1072 | Pay Ref: | Check: 1357 | 10/27/23 | $4,868.70 |
| 5666 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: | Hotel/Flight | Voucher: | 1072 | Pay Ref: | Check: 1357 | 10/27/23 | $4,508.91 |

**PO Totals:** **$9,377.61** **$9,377.61** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240804** | **Francesconi, Kathryn** | **08/31/23** | 890 | 101.59 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5656 | 1000.22.2210.600.210.005.3426 | 1 | Reimbursement for mileage traveled for student activity treasurer deposits for prior fiscal year (2022-2023 school year) | 101.59 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5656 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: | FY22-23 Mileage | Voucher: | 1038 | Pay Ref: | Check: 39357 | 09/15/23 | $101.59 |

**PO Totals:** **$101.59** **$101.59** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240805** | **Guillemette, Karen Elizabeth** | **08/31/23** | 939 | 369.43 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5834 | 1000.22.3510.600.381.005.1506 | 1 | Supplies/food for student leadership retreat ($Pizza $204.70; Walmart $59.05; Shaw's $88.91; CVS $16.77) | 369.43 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5834 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Supplies/Leadership | Voucher: | 1039 | Pay Ref: | Check: 39425 | 09/15/23 | $369.43 |

**PO Totals:** **$369.43** **$369.43** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240806** | **Lisa Westman Consulting Inc** | **08/31/23** | 909 | 12,000.00 | Robin Millen | Undesignated | Westman2 | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5683 | 1000.30.2358.400.184.001.3696 | 1 | 8/23/2023, 8/24/2023, 8/25/2023 planning and facilitation of professional learning for middle school instructional leaders, and 5-12 curriculum directors, & administrators on differentiation and related topics | 12,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5683 | 1000.30.2358.400.184.001.3696 | 1 | Invoice: | 791 | Voucher: | 1039 | Pay Ref: | Check: 39436 | 09/15/23 | $12,000.00 |

**PO Totals:** **$12,000.00** **$12,000.00** **$0.00**

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240807** | **Southeastern ABA LLC** | **08/31/23** | 757 | 90,125.00 | Annalise Yurgelun | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9648 | 2403.30.2320.400.089.110.3698 | 158 | Board Certified Analyst | 19,750.00 | | |
| 13531 | 2403.30.2320.400.089.110.3698 | 71.37 | BCBA | 8,921.25 | | |
| 5564 | 2404.30.2320.400.089.110.3698 | 491.63 | Board Certified Board Analyst; $125/hour, 20 hours/week | 61,453.75 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5564 | 2404.30.2320.400.089.110.3698 | 14.75 | Invoice: | IN242 | Voucher: 1207 | Pay Ref: | Check: 41028 | 05/10/24 | | $1,843.75 |
| 5564 | 2404.30.2320.400.089.110.3698 | 6.25 | Invoice: | IN243 | Voucher: 1207 | Pay Ref: | Check: 41028 | 05/10/24 | | $781.25 |
| 5564 | 2404.30.2320.400.089.110.3698 | 7.5 | Invoice: | IN244 | Voucher: 1207 | Pay Ref: | Check: 41028 | 05/10/24 | | $937.50 |
| 5564 | 2404.30.2320.400.089.110.3698 | 2.75 | Invoice: | IN241 | Voucher: 1207 | Pay Ref: | Check: 41028 | 05/10/24 | | $343.75 |
| 5564 | 2404.30.2320.400.089.110.3698 | 4.75 | Invoice: | IN2315 | Voucher: 1094 | Pay Ref: | Check: 40020 | 12/01/23 | | $593.75 |
| 5564 | 2404.30.2320.400.089.110.3698 | 11 | Invoice: | IN2316 | Voucher: 1094 | Pay Ref: | Check: 40020 | 12/01/23 | | $1,375.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 14.5 | Invoice: | IN240503153A | Voucher: 1217 | Pay Ref: | Check: 41114 | 05/24/24 | | $1,812.50 |
| 5564 | 2404.30.2320.400.089.110.3698 | 2 | Invoice: | IN240503153B | Voucher: 1217 | Pay Ref: | Check: 41114 | 05/24/24 | | $250.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 2 | Invoice: | IN240503153C | Voucher: 1217 | Pay Ref: | Check: 41114 | 05/24/24 | | $250.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 11.5 | Invoice: | IN240503153D | Voucher: 1217 | Pay Ref: | Check: 41114 | 05/24/24 | | $1,437.50 |
| 5564 | 2404.30.2320.400.089.110.3698 | 2 | Invoice: | IN231018 | Voucher: 1083 | Pay Ref: | Check: 39897 | 11/13/23 | | $250.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 18 | Invoice: | IN231019 | Voucher: 1083 | Pay Ref: | Check: 39897 | 11/13/23 | | $2,250.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 1 | Invoice: | IN231020 | Voucher: 1083 | Pay Ref: | Check: 39897 | 11/13/23 | | $125.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 9.5 | Invoice: | IN231021 | Voucher: 1083 | Pay Ref: | Check: 39897 | 11/13/23 | | $1,187.50 |
| 5564 | 2404.30.2320.400.089.110.3698 | 5 | Invoice: | IN231022 | Voucher: 1083 | Pay Ref: | Check: 39897 | 11/13/23 | | $625.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 5 | Invoice: | IN231204153 | Voucher: 1108 | Pay Ref: | Check: 40157 | 12/15/23 | | $625.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 18.5 | Invoice: | IN231204154 | Voucher: 1108 | Pay Ref: | Check: 40157 | 12/15/23 | | $2,312.50 |
| 5564 | 2404.30.2320.400.089.110.3698 | 7 | Invoice: | IN231204155 | Voucher: 1108 | Pay Ref: | Check: 40157 | 12/15/23 | | $875.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 7 | Invoice: | IN231204156 | Voucher: 1108 | Pay Ref: | Check: 40157 | 12/15/23 | | $875.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 4 | Invoice: | IN231004153a | Voucher: 1060 | Pay Ref: | Check: 39674 | 10/13/23 | | $500.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 21 | Invoice: | in231004153b | Voucher: 1060 | Pay Ref: | Check: 39674 | 10/13/23 | | $2,625.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 1 | Invoice: | IN231004153c | Voucher: 1060 | Pay Ref: | Check: 39674 | 10/13/23 | | $125.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 12 | Invoice: | IN231004153d | Voucher: 1060 | Pay Ref: | Check: 39674 | 10/13/23 | | $1,500.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 3 | Invoice: | IN231004153e | Voucher: 1060 | Pay Ref: | Check: 39674 | 10/13/23 | | $375.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 1 | Invoice: | IN2410 | Voucher: 1140 | Pay Ref: | Check: 40447 | 02/09/24 | | $125.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 15.75 | Invoice: | IN2411 | Voucher: 1140 | Pay Ref: | Check: 40447 | 02/09/24 | | $1,968.75 |
| 5564 | 2404.30.2320.400.089.110.3698 | 8 | Invoice: | IN2412 | Voucher: 1140 | Pay Ref: | Check: 40447 | 02/09/24 | | $1,000.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 12.25 | Invoice: | IN2413 | Voucher: 1140 | Pay Ref: | Check: 40447 | 02/09/24 | | $1,531.25 |
| 5564 | 2404.30.2320.400.089.110.3698 | 1 | Invoice: | IN2317 | Voucher: 1094 | Pay Ref: | Check: 40020 | 12/01/23 | | $125.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 16.75 | Invoice: | IN2318 | Voucher: 1094 | Pay Ref: | Check: 40020 | 12/01/23 | | $2,093.75 |
| 5564 | 2404.30.2320.400.089.110.3698 | 2 | Invoice: | IN2319 | Voucher: 1094 | Pay Ref: | Check: 40020 | 12/01/23 | | $250.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 2 | Invoice: | IN240104153A | Voucher: 1130 | Pay Ref: | Check: 40349 | 01/26/24 | | $250.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 7 | Invoice: | IN240104153B | Voucher: 1130 | Pay Ref: | Check: 40349 | 01/26/24 | | $875.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5564 | 2404.30.2320.400.089.110.3698 | 6 | Invoice: | IN240104153C | Voucher: 1130 | Pay Ref: | Check: 40349 | 01/26/24 | $750.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 3 | Invoice: | IN240104153D | Voucher: 1130 | Pay Ref: | Check: 40349 | 01/26/24 | $375.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 4 | Invoice: | IN231103153 | Voucher: 1094 | Pay Ref: | Check: 40020 | 12/01/23 | $500.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 5 | Invoice: | IN231103153b | Voucher: 1094 | Pay Ref: | Check: 40020 | 12/01/23 | $625.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 12 | Invoice: | IN231103153c | Voucher: 1094 | Pay Ref: | Check: 40020 | 12/01/23 | $1,500.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 19 | Invoice: | IN231103153d | Voucher: 1094 | Pay Ref: | Check: 40020 | 12/01/23 | $2,375.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 5 | Invoice: | IN23090 | Voucher: 1049 | Pay Ref: | Check: 39569 | 09/29/23 | $625.00 |
| 5564 | 2404.30.2320.400.089.110.3698 | 16.5 | Invoice: | IN23091 | Voucher: 1049 | Pay Ref: | Check: 39569 | 09/29/23 | $2,062.50 |
| 5564 | 2404.30.2320.400.089.110.3698 | 12.25 | Invoice: | IN23092 | Voucher: 1049 | Pay Ref: | Check: 39569 | 09/29/23 | $1,531.25 |
| 5564 | 2404.30.2320.400.089.110.3698 | 5.5 | Invoice: | IN23093 | Voucher: 1049 | Pay Ref: | Check: 39569 | 09/29/23 | $687.50 |
| 9648 | 2403.30.2320.400.089.110.3698 | 14.5 | Invoice: | IN240318153a | Voucher: 1184 | Pay Ref: | Check: 40874 | 04/12/24 | $1,812.50 |
| 9648 | 2403.30.2320.400.089.110.3698 | 15 | Invoice: | IN240318153b | Voucher: 1184 | Pay Ref: | Check: 40874 | 04/12/24 | $1,875.00 |
| 9648 | 2403.30.2320.400.089.110.3698 | 8 | Invoice: | IN240318153c | Voucher: 1184 | Pay Ref: | Check: 40874 | 04/12/24 | $1,000.00 |
| 9648 | 2403.30.2320.400.089.110.3698 | 3 | Invoice: | IN240318153d | Voucher: 1184 | Pay Ref: | Check: 40874 | 04/12/24 | $375.00 |
| 9648 | 2403.30.2320.400.089.110.3698 | 4 | Invoice: | IN240215153a | Voucher: 1161 | Pay Ref: | Check: 40667 | 03/15/24 | $500.00 |
| 9648 | 2403.30.2320.400.089.110.3698 | 2 | Invoice: | IN240215153b | Voucher: 1161 | Pay Ref: | Check: 40667 | 03/15/24 | $250.00 |
| 9648 | 2403.30.2320.400.089.110.3698 | 6.5 | Invoice: | IN240215153d | Voucher: 1161 | Pay Ref: | Check: 40667 | 03/15/24 | $812.50 |
| 9648 | 2403.30.2320.400.089.110.3698 | 13 | Invoice: | IN2312201 | Voucher: 1122 | Pay Ref: | Check: 40258 | 01/12/24 | $1,625.00 |
| 9648 | 2403.30.2320.400.089.110.3698 | 18 | Invoice: | IN2312202 | Voucher: 1122 | Pay Ref: | Check: 40258 | 01/12/24 | $2,250.00 |
| 9648 | 2403.30.2320.400.089.110.3698 | 7 | Invoice: | IN2312203 | Voucher: 1122 | Pay Ref: | Check: 40258 | 01/12/24 | $875.00 |
| 9648 | 2403.30.2320.400.089.110.3698 | 3.5 | Invoice: | IN2312204 | Voucher: 1122 | Pay Ref: | Check: 40258 | 01/12/24 | $437.50 |
| 9648 | 2403.30.2320.400.089.110.3698 | 7.75 | Invoice: | IN240403153 | Voucher: 1184 | Pay Ref: | Check: 40874 | 04/12/24 | $968.75 |
| 9648 | 2403.30.2320.400.089.110.3698 | 19.25 | Invoice: | IN240403154 | Voucher: 1184 | Pay Ref: | Check: 40874 | 04/12/24 | $2,406.25 |
| 9648 | 2403.30.2320.400.089.110.3698 | 1 | Invoice: | IN240403155 | Voucher: 1184 | Pay Ref: | Check: 40874 | 04/12/24 | $125.00 |
| 9648 | 2403.30.2320.400.089.110.3698 | 6.5 | Invoice: | IN240403156 | Voucher: 1184 | Pay Ref: | Check: 40874 | 04/12/24 | $812.50 |
| 9648 | 2403.30.2320.400.089.110.3698 | 0.5 | Invoice: | IN240403157 | Voucher: 1184 | Pay Ref: | Check: 40874 | 04/12/24 | $62.50 |
| 9648 | 2403.30.2320.400.089.110.3698 | 5 | Invoice: | IN240403158 | Voucher: 1184 | Pay Ref: | Check: 40874 | 04/12/24 | $625.00 |
| 9648 | 2403.30.2320.400.089.110.3698 | 13.5 | Invoice: | IN240215153c | Voucher: 1161 | Pay Ref: | Check: 40667 | 03/15/24 | $1,687.50 |
| 9648 | 2403.30.2320.400.089.110.3698 | 10 | Invoice: | IN241 | Voucher: 1207 | Pay Ref: | Check: 41028 | 05/10/24 | $1,250.00 |
| 13531 | 2403.30.2320.400.089.110.3698 | 4 | Invoice: | IN240604153 | Voucher: 1233 | Pay Ref: | Check: 41257 | 06/14/24 | $500.00 |
| 13531 | 2403.30.2320.400.089.110.3698 | 3.75 | Invoice: | IN240604153a | Voucher: 1233 | Pay Ref: | Check: 41257 | 06/14/24 | $468.75 |
| 13531 | 2403.30.2320.400.089.110.3698 | 1 | Invoice: | IN240604154 | Voucher: 1233 | Pay Ref: | Check: 41257 | 06/14/24 | $125.00 |
| 13531 | 2403.30.2320.400.089.110.3698 | 16.75 | Invoice: | IN240604155 | Voucher: 1233 | Pay Ref: | Check: 41257 | 06/14/24 | $2,093.75 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 2403.30.2320.400.089.110.3698 | 6 | Invoice: IN240620153 | Voucher: 1244 | Pay Ref: | Check: 41371 | | 06/27/24 | $750.00 |
| 13531 | 2403.30.2320.400.089.110.3698 | 4 | Invoice: IN240701153A | Voucher: 1254 | Pay Ref: | Check: 41478 | | 07/12/24 | $500.00 |
| 13531 | 2403.30.2320.400.089.110.3698 | 2 | Invoice: IN240701153B | Voucher: 1254 | Pay Ref: | Check: 41478 | | 07/12/24 | $250.00 |
| 13531 | 2403.30.2320.400.089.110.3698 | 1 | Invoice: IN240701153C | Voucher: 1254 | Pay Ref: | Check: 41478 | | 07/12/24 | $125.00 |
| | | | | | | **PO Totals:** | **$90,125.00** | **$67,687.50** | **$0.00** |

**240808 Rushnak, Faith** — **08/31/23** — 896 — 750.00 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5669 | 1000.30.1210.500.105.005.0725 | 1 | reimbursement for Faith Rushnak related to FY24 new teacher orientation | 750.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5669 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: New Staff Food | Voucher: 1039 | Pay Ref: | Check: 39409 | | 09/15/23 | $283.27 |
| | | | | | | **PO Totals:** | **$750.00** | **$283.27** | **$0.00** |

**240809 Joy, Allyson** — **08/31/23** — 885 — 320.00 — Christie Cutone — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5642 | 1000.02.2210.500.210.005.3425 | 1 | Reimbursement for Wristband for Students, Custom order | 320.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5642 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: Wristbands | Voucher: 1039 | Pay Ref: | Check: 39365 | | 09/15/23 | $320.00 |
| | | | | | | **PO Totals:** | **$320.00** | **$320.00** | **$0.00** |

**240810 NSI Clean Worldwide Inc** — **08/31/23** — 879 — 21,358.30 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5864 | 1000.11.4300.400.800.005.1634 | 1 | Flooring – Installed 5900 sq ft of rubber tile in 8 classrooms. Cove base installed and reducer | 21,358.30 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5864 | 1000.11.4300.400.800.005.1634 | 1 | Invoice: 2690 | Voucher: 1039 | Pay Ref: | Check: 39453 | | 09/15/23 | $21,358.30 |
| | | | | | | **PO Totals:** | **$21,358.30** | **$21,358.30** | **$0.00** |

**240811 Baskin's Ace Hardware** — **08/31/23** — 884 — 1,100.00 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5641 | 1000.22.4220.500.800.005.1605 | 1 | supplys for the maintenance of the school | 500.00 | | |
| 13692 | 1000.22.2210.600.210.005.3426 | 1 | Grill for MRHS events | 600.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5641 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: K29752 | Voucher: 1233 | Pay Ref: | | Check: 41170 | 06/14/24 | $100.07 |
| 5641 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: K28558 | Voucher: 1196 | Pay Ref: | | Check: 40895 | 04/26/24 | $135.88 |
| 5641 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: K25389 | Voucher: 1039 | Pay Ref: | | Check: 39378 | 09/15/23 | $39.76 |
| 5641 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 326019 | Voucher: 1073 | Pay Ref: | | Check: 39717 | 10/27/23 | $76.92 |
| 5641 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 325249 | Voucher: 1039 | Pay Ref: | | Check: 39378 | 09/15/23 | $51.79 |
| 5641 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 328740 | Voucher: 1196 | Pay Ref: | | Check: 40895 | 04/26/24 | $8.26 |
| 5641 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 328717 | Voucher: 1196 | Pay Ref: | | Check: 40895 | 04/26/24 | $9.35 |
| 5641 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: K28231 | Voucher: 1161 | Pay Ref: | | Check: 40602 | 03/15/24 | $38.90 |
| 13692 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: K29979 | Voucher: 1233 | Pay Ref: | | Check: 41170 | 06/14/24 | $577.49 |
| | | | | | | | **PO Totals:** | **$1,100.00** | **$1,038.42** | **$0.00** |

**240812** **Gym Source USA, LLC** **08/31/23** 878 760.45 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5626 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. Replace the batteries on 3 elliptical. Repalce the handles (rusted) on the matrix MTX/G3-CDS Sn: G3GM21E1406GA066 | 760.45 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5626 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: INV4268 | Voucher: 1073 | Pay Ref: | | Check: 39743 | 10/27/23 | $395.45 |
| 5626 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: INV4360 | Voucher: 1083 | Pay Ref: | | Check: 39862 | 11/13/23 | $365.00 |
| | | | | | | | **PO Totals:** | **$760.45** | **$760.45** | **$0.00** |

**240813** **PJH Construction LLC** **08/31/23** 842 425.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5484 | 1000.02.4210.400.760.005.1594 | 1 | HES. Sweep parking area, sweep walking path, sweep sand around playground, trim tree near front sign. | 425.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5484 | 1000.02.4210.400.760.005.1594 | 1 | Invoice: INV-082023-006 | Voucher: 1039 | Pay Ref: | | Check: 39459 | 09/15/23 | $425.00 |
| | | | | | | | **PO Totals:** | **$425.00** | **$425.00** | **$0.00** |

**240814** **PJH Construction LLC** **08/31/23** 846 845.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5488 | 1000.01.4210.420.760.005.1594 | 1 | CES. Weeding, clean up, spreading 6 yards of playground chips on small play area. | 845.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5488 | 1000.01.4210.420.760.005.1594 | 1 | Invoice: INV-082023-001 | Voucher: 1039 | Pay Ref: | | Check: 39459 | 09/15/23 | $845.00 |
| | | | | | | | **PO Totals:** | **$845.00** | **$845.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240815** | **PJH Construction LLC** | **08/31/23** | 847 | 1,400.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5489 | 1000.01.4210.420.760.005.1594 | 1 | CES. Weeding, cut back ivy, clean up, spreading 12 yards of playgorund chips. | 1,400.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5489 | 1000.01.4210.420.760.005.1594 | 1 | Invoice: | INV-082023-002 | Voucher: | 1039 | Pay Ref: | Check: 39459 | 09/15/23 | $1,400.00 |
| | | | | | | | **PO Totals:** | **$1,400.00** | **$1,400.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240816** | **Wilson Language Training** | **09/05/23** | 962 | 960.00 | Carrie Huber | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5959 | 1000.02.2356.600.184.001.3498 | 1 | Conference: Public Fundations Level K Register for Erin Cronen | 320.00 | | |
| 5961 | 1000.02.2356.600.184.001.3498 | 1 | Conference: Public Fundations Level 1 Registered: Brandi Frommeyer | 320.00 | | |
| 5962 | 1000.02.2356.600.184.001.3498 | 1 | Conference: Public Fundations Level 1 Registered: Lenore Chieffo | 320.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5959 | 1000.02.2356.600.184.001.3498 | 1 | Invoice: | INV34814 | Voucher: | 1049 | Pay Ref: | Check: 39582 | 09/29/23 | $320.00 |
| 5961 | 1000.02.2356.600.184.001.3498 | 1 | Invoice: | INV34471 | Voucher: | 1049 | Pay Ref: | Check: 39582 | 09/29/23 | $320.00 |
| 5962 | 1000.02.2356.600.184.001.3498 | 1 | Invoice: | INV34475 | Voucher: | 1049 | Pay Ref: | Check: 39582 | 09/29/23 | $320.00 |
| | | | | | | | **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 |
|---|---|---|---|---|---|---|---|---|
| **240817** | **Limbach Company LLC** | **09/05/23** | 849 | 9,662.86 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5491 | 1000.22.4230.400.900.005.1624 | 24 | Problem Description: Limbach to provide labor and materials to replace one barometri c damper, One OA damper, and one humidity sensor on RTU-3. Technician to log operation of unit once repairs are completed. | 3,840.00 | | |
| 5492 | 1000.22.4230.500.900.005.1625 | 1 | Visit Resolution: 8/11/23 s.d. Replaced seized outside air damper and exhaust fan relief damper on RTU 3. Cycled dampers and confirmed proper operation of unit. Outdoor air sensor will be replaced on 8/14. 8/15/23 s.d. Installed near outdoor air sensor on RTU 3 Cycled and confirmed operation | 5,822.86 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$9,662.86** | **$0.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240818** | **Limbach Company LLC** | **09/05/23** | 851 | 3,834.00 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5495 | 1000.11.4230.500.900.005.1625 | 1 | Visit Resolution: 8/9/23 s.d. Picked up replacement fan for administration exhaust fan.<br>Setup to replace and determined that unit needs a curb adapter. To fit on roof curb.<br>Contacted manufacturer and ordered materials.<br>8/16/23 s.d. Picked up new curb adapter.<br>Removed old fan assembly. Repaired seized dampers inside duct which were seized closed.<br>Installed new adapter and exhaust fan. Cycled and confirmed proper amperage and<br>operation. Sealed all screws. Disposed of old fan. | 2,458.00 | | |
| 5494 | 1000.11.4230.400.900.005.1624 | 8 | Problem Description: Replace downblast exhaust fan above administration office. | 1,376.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5494 | 1000.11.4230.400.900.005.1624 | 8 | Invoice: | 9492 | Voucher: | 1039 | Pay Ref: | Check: | 39432 | 09/15/23 | $1,376.00 |
| 5495 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | 9492 | Voucher: | 1039 | Pay Ref: | Check: | 39432 | 09/15/23 | $2,458.00 |

**PO Totals:** **$3,834.00** **$3,834.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240819** | **Limbach Company LLC** | **09/05/23** | 906 | 1,920.00 | John Larson | Undesignated | | Purchase Order |

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5679 | 1000.22.4230.400.900.005.1624 | | 12 | 1,920.00 | | | | |

Problem Description: CHECK OUT RTU'S 5,9,10,13, UNITS NOT OPERATING PROPERLY Visit Resolution: 8/21/23 s.d. Asked to check operation of Rtu's 5,9,10,13 which were not operating properly. Units had tripped out due to previously diagnosed issues. Fan motors,dampers and compressors. Performed power cycle on units to reset safeties. 8/22/23 s.d. Checked on communications errors on Rtu's 5 and 9. Removed and reinstalled communication wire on RTU 9 and was able to get system back on line. Both condenser fan motors were seized. I was able to free up both motors but found bearings badly worn and noisy. Replacement of both motors required. Checked on RTU 5 and was not able to restore communication. Control tech to check after system update. System may have a bad trane controller. This will need to be done by trane technicians. Checked RTU 13 and found error code on main board . Reset and was able to get back on line

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5679 | 1000.22.4230.400.900.005.1624 | 12 | Invoice: | 9527 | Voucher: | 1094 | Pay Ref: | Check: | 39989 | 12/01/23 | $1,920.00 |
| | | | | | | | | **PO Totals:** | **$1,920.00** | **$1,920.00** | **$0.00** |

| **240820** | **Limbach Company LLC** | **09/05/23** | 925 | 8,903.68 | Rick Travers | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5757 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. RTU6 labor to replace 2 condenser fan motors including fan blades, motor mounts, and contactors. | 1,280.00 | | |
| 5758 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. RTU6 Materials to replace 2 condenser fan motors including fan blades, motor mounts, and contactors. | 7,623.68 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5757 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 9732 | Voucher: | 1073 | Pay Ref: | Check: | 39756 | 10/27/23 | $1,280.00 |
| 5758 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | 9732 | Voucher: | 1073 | Pay Ref: | Check: | 39756 | 10/27/23 | $7,623.68 |
| | | | | | | | | **PO Totals:** | **$8,903.68** | **$8,903.68** | **$0.00** |

| **240821** | **Limbach Company LLC** | **09/05/23** | 926 | 9,793.49 | Rick Travers | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 |
|---|---|---|---|---|
| 5760 | 1000.22.4230.500.900.005.1625 | 1 | MRHS RTU7. Materials to replace (1) Condenser fan motor including fan blade, motor mount, and contactor. (1) 48' x 30" outside air damper. (1) outside air damper actuator. | 6,433.49 |
| 5759 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. RTU7 Labor to replace (1) condenser fan motor including fan blade, motor mount, and contactor. (1) 48" x 30" outside air damper. (1) outside air damper actuator. | 3,360.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5759 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 9731 | Voucher: | 1073 | Pay Ref: | Check: 39756 | 10/27/23 | $3,360.00 |
| 5760 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 9731 | Voucher: | 1073 | Pay Ref: | Check: 39756 | 10/27/23 | $6,433.49 |

**PO Totals: $9,793.49 $9,793.49 $0.00**

**240822 Limbach Company LLC** **09/05/23** 927 8,272.26 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5761 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. RTU9 Labor to replace (2) Faulty condenser fan motors including fan blades, motor mounts, and contactors. Replace (1) seized Barometric damper. | 1,280.00 | | |
| 5762 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. RTU9. Materials to replace (2) faulty condenser fan motors including fan blades, motor mounts, and contactors. (1) seized Barometric damper. | 6,992.26 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5761 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 9669 | Voucher: | 1073 | Pay Ref: | Check: 39756 | 10/27/23 | $1,280.00 |
| 5762 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 9669 | Voucher: | 1073 | Pay Ref: | Check: 39756 | 10/27/23 | $6,992.26 |

**PO Totals: $8,272.26 $8,272.26 $0.00**

**240823 Limbach Company LLC** **09/05/23** 928 8,903.68 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5764 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. RTU10. Materials to replace (2) faulty condenser fan motors including fan blades, motor mounts, and contactors. | 7,623.68 | | |
| 5763 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. RTU10 Labor to replace (2) faulty condenser fan motors including fan blades, motor mounts, and contactors. | 1,280.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5763 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 9672 | Voucher: | 1073 | Pay Ref: | Check: 39756 | 10/27/23 | $1,280.00 |
| 5764 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 9672 | Voucher: | 1073 | Pay Ref: | Check: 39756 | 10/27/23 | $7,623.68 |

**PO Totals: $8,903.68 $8,903.68 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240824** | **Limbach Company LLC** | **09/05/23** | 929 | 4,451.84 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5765 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. RTU15. Labor to replace (1) faulty condenser fan motor including fan motor blades, motor mount, and contactor. | 640.00 | | |
| 5766 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. RTU15. Materials to replace (1) faulty condenser fan motor including fan blades, motor mount, and contactor. | 3,811.84 | | |
| | | | **PO Totals:** | **$4,451.84** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240825** | **Limbach Company LLC** | **09/05/23** | 934 | 3,680.00 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5794 | 1000.01.4230.500.900.005.1625 | 1 | Materials | 928.00 | | |
| 5792 | 1000.01.4230.400.900.005.1624 | 16 | Problem Description: Limbach to provide labor and materials to replace the faulty bearing and motor in the library unit. Visit Resolution: 8/17/23 s.d. Installed new bearings in unit for library. Installed new motor and repaired/replaced miswired and broken wiring. 8/18/23 s.d. Repaired motor to fan blade coupling which had cross threaded set screws. Completed installation and cycled unit to confirm proper operation. Reinstalled ceiling access. | 2,752.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5792 | 1000.01.4230.400.900.005.1624 | 16 | Invoice: | 9547 | Voucher: | 1039 | Pay Ref: | Check: | 39432 | 09/15/23 | $2,752.00 |
| 5794 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: | 9547 | Voucher: | 1039 | Pay Ref: | Check: | 39432 | 09/15/23 | $928.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$3,680.00** | **$3,680.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240826** | **Limbach Company LLC** | **09/05/23** | 957 | 600.00 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5861 | 1000.11.4230.400.900.005.1624 | 1 | service call for leak to ahu in library | 600.00 | | |
| | | | **PO Totals:** | **$600.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240827** | **Amazon** | **09/06/23** | 897 | 693.30 | Mary Hemeon | Undesignated | | Purchase Order |

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5670 | 1000.22.2430.500.500.001.3535 | | 30 | | Better Office Products Blue Plastic 2 Pocket Folders with Prongs, Heavyweight, Letter Size Poly Folders, 24 Pack, with 3 Metal Prongs Fastener Clips, Blue | 693.30 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5670 | 1000.22.2430.500.500.001.3535 | 30 | Invoice: 1QP6-NJ6T-7RLT | Voucher: | 1049 | Pay Ref: | Check: 39507 | 09/29/23 | $693.30 |

**PO Totals:** **$693.30** **$693.30** **$0.00**

**240828** **Amazon** **09/06/23** 913 679.22 James Otto Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5689 | 1000.22.2430.500.520.001.3535 | 1 | Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320 pencils | 29.99 | | |
| 5690 | 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) | 20.85 | | |
| 5691 | 1000.22.2430.500.520.001.3535 | 2 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count | 60.42 | | |
| 5692 | 1000.22.2430.500.520.001.3535 | 5 | Paper Mate 73015 Arrowhead Pink Pearl Cap Erasers, 144 Count | 35.90 | | |
| 5693 | 1000.22.2430.500.520.001.3535 | 1 | EasyPAG Office 8 Pocket Wall File Folder Holder Hanging Organizer Magazine Document Paper Rack,White | 49.99 | | |
| 5694 | 1000.22.2430.500.520.001.3535 | 2 | Rarlan Golf Pencils, 2 HB, Pre-Sharpened, 320 Count Bulk Pack | 37.98 | | |
| 5695 | 1000.22.2430.500.520.001.3535 | 1 | Duracell Coppertop AA Batteries 28 Count Pack Double A Battery with Power Boost Ingredients, Long-lasting Power Alkaline AA Battery for Household Devices (Ecommerce Packaging) | 20.72 | | |
| 5696 | 1000.22.2430.500.520.001.3535 | 1 | EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count | 19.64 | | |
| 5697 | 1000.22.2430.500.520.001.3535 | 1 | PILOT FriXion Ball 0.7mm Erasable Gel Pens, Fine Point, Red Ink, Pack Of 6 | 11.10 | | |
| 5698 | 1000.22.2430.500.520.001.3535 | 12 | Green Laser Pointer High Power, Strong High Power Laser Pointer Long Range Green Laser Light Pointer Cat Toys Lazer Pointer High Power for Presentations Outdoor Hunting Laser Pointer USB Rechargeable | 143.88 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5699 | 1000.22.2430.500.520.001.3535 | | 12 | 179.76 | | | | |
| | XIMIBI Red High Power Laser Pointer, ?2100 Metres? Laser Pointer High Power Pen, Long Range Laser Pointer Rechargeable for Hiking, Cat Laser Toy USB Charge | | | | | | | |
| 5700 | 1000.22.2430.500.520.001.3535 | | 1 | 33.00 | | | | |
| | Scotch, 1.41 inches Original Multi-Surface Painter's Tape, x 60 yards (360 yards total), 2090, 6 Rolls, Blue, 6 Foot | | | | | | | |
| 5701 | 1000.22.2430.500.520.001.3535 | | 1 | 35.99 | | | | |
| | Gamenote Clipboard Holder - Wood and Metal Clipboard Stand Clipboards Storage Rack Small White Board Organizer for Classroom Office (Assembly Required) | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5689 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1QV7-VMRD-73YY | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $29.99 |
| 5690 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1QV7-VMRD-73YY | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $20.85 |
| 5691 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1QV7-VMRD-73YY | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $58.32 |
| 5692 | 1000.22.2430.500.520.001.3535 | 5 | Invoice: 1QV7-VMRD-73YY | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $35.90 |
| 5693 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1QV7-VMRD-73YY | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $49.99 |
| 5694 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1QV7-VMRD-73YY | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $37.98 |
| 5695 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1QV7-VMRD-73YY | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $20.72 |
| 5696 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1QV7-VMRD-73YY | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $34.99 |
| 5697 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1QV7-VMRD-73YY | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $12.20 |
| 5698 | 1000.22.2430.500.520.001.3535 | 12 | Invoice: 1QV7-VMRD-73YY | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $143.88 |
| 5699 | 1000.22.2430.500.520.001.3535 | 12 | Invoice: 1QV7-VMRD-73YY | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $143.88 |
| 5700 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1W76-Y16J-3D3L | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $33.00 |
| 5701 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1QV7-VMRD-73YY | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $33.99 |
| | | | | | | | **PO Totals:** | **$679.22** | **$655.69** | **$0.00** |

**240829** **Amazon** **09/06/23** 960 46.98 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5865 | 1000.11.4110.580.770.005.1565 | 2 | c batteries | 46.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5865 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 1P1J-LKGF-9M9R | Voucher: | 1039 | Pay Ref: | Check: 39367 | 09/15/23 | | $46.98 |
| | | | | | | | **PO Totals:** | **$46.98** | **$46.98** | **$0.00** |

**240830** **Amazon** **09/06/23** 961 150.78 Larry Souza 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5956 | 1000.22.2430.500.570.001.3535 | | 1 | Sterilite 19148006 48 Quart/45 Liter Hinged Lid Storage Box, Clear with White Lid, 6-Pack | | 80.79 | | |
| 5957 | 1000.22.2430.500.570.001.3535 | | 1 | Aztech Compatible Toner Cartridge Replacement for Brother TN227 TN-227 TN223 TN227BK MFC-L3750CDW MFC-L3710CW HL-L3290CDW HL-L3210CW HL-L3230CDW MFC-L3770CDW Printer (TN-223BK/C/M/Y High Yield 5-Pack) | | 69.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5956 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 1LXT-FTTN-7D4D | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $80.79 |
| 5957 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 1LXT-FTTN-7D4D | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $69.99 |
| | | | | | | **PO Totals:** | **$150.78** | **$150.78** | | **$0.00** |

**240831** **Amazon** **09/06/23** 963 209.01 Richard Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5963 | 1000.22.2430.500.570.001.3535 | 1 | Amazon Basics 5 Quart Stackable Plastic Storage Bins with Latching Lids- Clear/ Grey- Pack of 10 | 46.99 | | |
| 5964 | 1000.22.2430.500.570.001.3535 | 2 | WGGE WG-026 10 Pieces and 5 Colors Test Lead Set & Alligator Clips,20.5 inches / 22 AWG Wire (2 Pack) | 16.38 | | |
| 5965 | 1000.22.2430.500.570.001.3535 | 1 | Utopia Home Steam Iron for Clothes With Non-Stick Soleplate - 1200W Clothes Iron With Adjustable Thermostat Control, Overheat Safety Protection & Variable Steam Control (Blue) | 14.94 | | |
| 5966 | 1000.22.2430.500.570.001.3535 | 1 | uxcell 6 Pcs Green Yellow Red Plastic Handle Sewing Stitch Thread Unpicker Seam Ripper | 8.42 | | |
| 5967 | 1000.22.2430.500.570.001.3535 | 1 | 50 Pack Premium Large Eye Needles for Hand Sewing with 4 Needle Threaders, Assorted Sizes, Embroidery Needles for Hand Sewing, Sewing Needles Large Eye, Big Eye Needle | 7.99 | | |
| 5968 | 1000.22.2430.500.570.001.3535 | 2 | Houseables Ironing Blanket, Magnetic Mat Laundry Pad, 18.25"x32.5", Gray, Quilted, Washer Dryer Heat Resistant Pad, Iron Board Alternative Cover | 25.88 | | |
| 5969 | 1000.22.2430.500.570.001.3535 | 3 | Adafruit Mini Lipo w/Mini-B USB Jack - USB LiIon/LiPoly Charger - v1 | 29.07 | | |
| 5970 | 1000.22.2430.500.570.001.3535 | 1 | 10pcs Disappearing Ink Marking Pen, Air Water Erasable Pen Fabric Marker Temporary Marking Auto-Vanishing Pen Air Erasable Pen for Cloth(Single Head Blue) | 7.39 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5971 | 1000.22.2430.500.570.001.3535 | | | 2 | Westcott Sewing Titanium Bonded Fine Cut Scissors, 2.5" | | 14.46 | | |
| 5972 | 1000.22.2430.500.570.001.3535 | | | 1 | CLOVER MCI-900 Mini Iron | | 23.44 | | |
| 5973 | 1000.22.2430.500.570.001.3535 | | | 1 | DMC 1765-5 Embroidery Hand Needles, 15-Pack, Size 5 | | 4.39 | | |
| 5974 | 1000.22.2430.500.570.001.3535 | | | 1 | Paxcoo 124 Skeins Embroidery Floss Cross Stitch Thread with Needles | | 9.99 | | |
| 5975 | 1000.22.2430.500.570.001.3535 | | | 1 | Order Discount | | (0.33) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5963 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 1GW6-1VTF-PV9D | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $46.99 |
| 5964 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 1GW6-1VTF-PV9D | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $16.38 |
| 5965 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 1GW6-1VTF-PV9D | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $14.94 |
| 5966 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 1GW6-1VTF-PV9D | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $8.42 |
| 5967 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 1GW6-1VTF-PV9D | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $7.99 |
| 5968 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 1GW6-1VTF-PV9D | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $25.88 |
| 5969 | 1000.22.2430.500.570.001.3535 | 3 | Invoice: 1GW6-1VTF-PV9D | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $29.07 |
| 5970 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 1GW6-1VTF-PV9D | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $7.39 |
| 5971 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 1GW6-1VTF-PV9D | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $14.46 |
| 5972 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 1GW6-1VTF-PV9D | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $23.44 |
| 5973 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 1GW6-1VTF-PV9D | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $4.39 |
| 5974 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 1GW6-1VTF-PV9D | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $9.99 |
| 5975 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 1GW6-1VTF-PV9D | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | ($0.33) |

**PO Totals:** **$209.01** **$209.01** **$0.00**

**240832** **Amazon** **09/06/23** 964 70.77 Bob Smeltzer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5976 | 1000.22.2430.500.450.001.3535 | 1 | Clipboards, HERKKA 32 Pack Hardboard Office Clipboards Low Profile Clip Standard A4 Letter Size, ECO Friendly | 33.95 | | |
| 5977 | 1000.22.2430.500.450.001.3535 | 1 | Fresh Wave Odor Eliminator Spray & Air Freshener, 8 oz. \| Pack of 2 \| Fine Mist \| Odor Absorbers for Home \| Safer Odor Relief \| Natural Plant-Based Odor Eliminator \| For Furniture, Fabrics & Trash | 15.93 | | |
| 5978 | 1000.22.2430.500.450.001.3535 | 1 | Avery 5390 Insert Badge Refill, Fits 2-1/4-Inch X3-1/2-Inch, 8/Sht, 400/Bx, We | 20.89 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5976 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 1WFM-L6XF-HYFY | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $33.95 |
| 5977 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 1WFM-L6XF-HYFY | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $15.93 |
| 5978 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 1WFM-L6XF-HYFY | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $20.89 |
| | | | | | | **PO Totals:** | **$70.77** | **$70.77** | **$0.00** |

**240833** **Amazon** **09/06/23** 965 92.49 Caitlyn Hall Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5979 | 1000.22.2710.500.270.001.3565 | 1 | Haton Window Privacy Film Rainbow Static Cling Stained Glass Film Window Covering Sticker Non-Adhesive Removable Reflective Window Vinyl, Anti-UV Sun Blocker Heat Control for Home, 17.5 x 78.7 inches | 7.49 | | |
| 5980 | 1000.22.2710.500.270.001.3565 | 1 | Officemate MagnetPlus Magnetic Mirror, White (92542) | 10.96 | | |
| 5981 | 1000.22.2710.500.270.001.3565 | 1 | Large Dry Erase Wall Calendar - 38" x 72" - Undated Blank 2023 Reusable Yearly Calendar - Giant Whiteboard Annual Poster - Laminated Office Jumbo 12 Month Calendar | 48.99 | | |
| 5982 | 1000.22.2710.500.270.001.3565 | 1 | PILOT G2 Limited Edition Harmony Ink Collection Retractable Gel Pens, 0.7mm Fine Point, Assorted Ink, 10-Pack(New Rose Pink & Grape Inks), 10-Pack | 12.98 | | |
| 5983 | 1000.22.2710.500.270.001.3565 | 1 | EXPO Low Odor Dry Erase Markers, Ultra-Fine Tip, Assorted Colors, 8 Pack | 6.19 | | |
| 5984 | 1000.22.2710.500.270.001.3565 | 1 | Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Black, Pack of 5 | 5.88 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5979 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 13MK-CCDX-399D | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $7.49 |
| 5980 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 13MK-CCDX-399D | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $10.96 |
| 5981 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 13MK-CCDX-399D | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $48.99 |
| 5982 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 13MK-CCDX-399D | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $12.98 |
| 5983 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 13MK-CCDX-399D | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $6.19 |
| 5984 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 13MK-CCDX-399D | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $5.88 |
| | | | | | | **PO Totals:** | **$92.49** | **$92.49** | **$0.00** |

**240834** **Amazon** **09/06/23** 970 475.76 Heather Bish Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.11.2430.500.600.002.3535 | | 2 | | Children"s Factory, ANG7148, Angeles Value Line Toddler 2-Shelf Storage, 24"H, Kids Classroom Organizer, Playroom, Daycare and Preschool Bookshelves | 475.76 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6000 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: | 1JGT-9PFK-J7R6 | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $237.88 |
| 6000 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: | 1DMX-6RPQ-Q1X7 | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $237.88 |

**PO Totals:** **$475.76** **$475.76** **$0.00**

| **240835** | **Amazon** | **09/06/23** | 971 | 28.80 | Carolyn Barr | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6002 | 1000.22.2415.510.432.001.3515 | 1 | Differentiation in Middle and High School: Strategies to Engage All Learners | 28.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6002 | 1000.22.2415.510.432.001.3515 | 1 | Invoice: | 1HH6-PRHJ-JPWV | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $28.80 |

**PO Totals:** **$28.80** **$28.80** **$0.00**

| **240836** | **Amazon** | **09/06/23** | 973 | 40.96 | Carolyn Barr | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6004 | 1000.22.2430.500.432.001.3535 | 1 | Sooez 6 Pack Pencil Box, Plastic Large Capacity Pencil Boxes Plastic Boxes with Snap-tight Lid, School Supply Box Stackable Design and Stylish Colors in Pink, Yellow and Blue | 19.98 | | |
| 6005 | 1000.22.2430.500.432.001.3535 | 1 | Sooez 6 Pack Clear Pencil Box, Plastic Large Capacity with Snap-tight Lid, Office Supplies Storage Organizer Stackable Design and Stylish | 20.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6004 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 17R3-D6TN-1Q4H | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $19.98 |
| 6005 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 17R3-D6TN-1Q4H | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $20.98 |

**PO Totals:** **$40.96** **$40.96** **$0.00**

| **240837** | **Amazon** | **09/06/23** | 981 | 8.98 | Cheri Armstrong | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6022 | 1000.22.2430.500.400.001.3535 | 1 | QHOHQ 3 Pack Screen Protector for iPhone 14 / iPhone 13 [6.1 Inch] with 3 Pack Tempered Glass Camera Lens Protector, Ultra HD, 9H Hardness,Case Friendly | 8.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6022 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 191J-XQ3K-k6QM | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | | $8.98 |
| | | | | | | **PO Totals:** | **$8.98** | **$8.98** | | **$0.00** |

**240838** **Amazon** **09/06/23** 982 161.00 Richard Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6025 | 1000.22.2415.510.570.001.3515 | 10 | ZtotopCases Case for Samsung Galaxy Tab A7 Lite 8.7 inch 2021 Tablet (SM-T227/T225/T220), Built-in Screen Protector, Dual Layer Shockproof Full Protective Cover with Kickstand - Black | 161.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6025 | 1000.22.2415.510.570.001.3515 | 10 | Invoice: 1QJX-T9XV-13V7 | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | | $161.00 |
| | | | | | | **PO Totals:** | **$161.00** | **$161.00** | | **$0.00** |

**240839** **Amazon** **09/11/23** 916 90.99 Jackie Corrigan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6089 | 1000.22.2430.500.600.002.3535 | 1 | HP 970 Programmable Wireless Keyboard (Silver) - Bluetooth & 2.4 GHz Wireless Multi-Device Connectivity - USB-C Rechargeable Battery - 24 Programmable Keys - Works with Windows & MacOS (3Z729AA#ABA) | 90.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6089 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 1CMG-GTJP-9MGD | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | | $90.99 |
| | | | | | | **PO Totals:** | **$90.99** | **$90.99** | | **$0.00** |

**240840** **Amazon** **09/11/23** 1006 57.80 Danya Bader-Natal Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6125 | 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 | 22.39 | | |
| 6126 | 1000.22.2430.500.600.002.3535 | 1 | Playlearn Therapy Putty - 5 Strengths - Stress Putty for Kids and Adults - Extra Soft to Firm | 15.67 | | |
| 6127 | 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 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6128 | 1000.22.2430.500.600.002.3535 | | 1 | 13.75 | 4E's Novelty Expandable Breathing Ball - Stress Reliever Fidget Toys (Colors May Vary) for Yoga, Anxiety, Relaxation - Expanding Sphere for Kids & Adult (1) | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6125 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: | 149J-JXGK-9PMP | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $22.39 |
| 6126 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: | 149J-JXGK-9PMP | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $15.67 |
| 6127 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: | 149J-JXGK-9PMP | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $5.99 |
| 6128 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: | 149J-JXGK-9PMP | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $13.71 |
| | | | | | | | **PO Totals:** | **$57.80** | **$57.76** | **$0.00** |

**240841 Amazon** **09/11/23** 1011 19.21 Laura Marcincuk Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6138 | 1000.02.2430.500.400.001.3535 | 1 | Bostitch Office QuietSharp Executive Heavy Duty Electric Pencil Sharpener for 65% Faster Sharpening and 6x Longer Cutter Life - Colored Pencil Compatible, Black | 19.21 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6138 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1HF6-PHCX-7M6H | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $19.21 |
| | | | | | | | **PO Totals:** | **$19.21** | **$19.21** | **$0.00** |

**240842 WB Mason Company Inc** **09/11/23** 1019 65.58 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6151 | 1000.02.2430.500.400.001.3535 | 20 | Avery Big Tab™ Insertable Dividers, Buff Paper, Clear Tabs, 8-Tab Set | 57.60 | | |
| 6152 | 1000.02.2430.500.400.001.3535 | 1 | Baumgartens Adhesive-Backed Magnetic Tape, Black, 1/2" x 10ft, Roll | 7.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6151 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: | 241111619 | Voucher: | 1049 | Pay Ref: | Check: | 39581 | 09/29/23 | $54.00 |
| 6152 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 241111619 | Voucher: | 1049 | Pay Ref: | Check: | 39581 | 09/29/23 | $7.50 |
| | | | | | | | **PO Totals:** | **$65.58** | **$61.50** | **$0.00** |

**240843 Barnstable Public Schools** **09/11/23** 1020 40.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6153 | 1000.22.3510.600.381.005.1506 | 1 | Field Hockey Play Date 8/26/23 | 40.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6153 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 12 | Voucher: | 1233 | Pay Ref: | Check: | 41270 | 06/14/24 | $40.00 |
| | | | | | | | **PO Totals:** | **$40.00** | **$40.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240844** | **Teachers Pay Teachers** | **09/11/23** | 966 | 76.19 | Claudia Berbeo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5989 | 1000.22.2415.510.450.001.3515 | 1 | Interactive Notebook Bundle for Beginning Spanish Classes | 73.20 | | |
| 5990 | 1000.22.2415.510.450.001.3515 | 1 | Processing Fee | 2.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5989 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 240034457 | Voucher: | 1049 | Pay Ref: | Check: 39573 | 09/29/23 | $73.20 |
| 5990 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 240034457 | Voucher: | 1049 | Pay Ref: | Check: 39573 | 09/29/23 | $2.99 |

**PO Totals:** **$76.19** **$76.19** **$0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **240845** | **American Reading Co** | **09/11/23** | 910 | 18,314.90 | Carrie Huber | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5684 | 1000.02.2410.510.400.001.3505 | 1 | 2023-2024 Reorder Materials, Quote # 238651 | 18,314.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5684 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 0000208881 | Voucher: | 1152 | Pay Ref: | Check: 40487 | 03/01/24 | $1,680.00 |
| 5684 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 0000204138 | Voucher: | 1105 | Pay Ref: | Check: 40060 | 12/15/23 | $2,670.00 |
| 5684 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 0000203788 | Voucher: | 1060 | Pay Ref: | Check: 39609 | 10/13/23 | $5,970.00 |
| 5684 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 0000204463 | Voucher: | 1105 | Pay Ref: | Check: 40060 | 12/15/23 | $825.00 |
| 5684 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 0000205938 | Voucher: | 1105 | Pay Ref: | Check: 40060 | 12/15/23 | $1,656.00 |
| 5684 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 0000204430 | Voucher: | 1105 | Pay Ref: | Check: 40060 | 12/15/23 | $3,125.00 |

**PO Totals:** **$18,314.90** **$15,926.00** **$0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **240846** | **Harwich Paint And Decorating Ct** | **09/11/23** | 931 | 63.99 | Greg Hines | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5768 | 1000.01.4110.500.770.005.1565 | 1 | 5x8 US flag | 63.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5768 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: 2308-277525 | Voucher: | 1073 | Pay Ref: | Check: 39745 | 10/27/23 | $63.99 |

**PO Totals:** **$63.99** **$63.99** **$0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **240847** | **Harwich Paint And Decorating Ct** | **09/11/23** | 980 | 74.91 | Greg Hines | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6021 | 1000.01.4110.500.770.005.1565 | 1 | case of ceiling tiles and C-8 duracell batteries | 74.91 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6021 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: 2309-281784 | Voucher: | 1073 | Pay Ref: | Check: 39745 | 10/27/23 | $74.91 |

**PO Totals:** **$74.91** **$74.91** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **240848** | **WB Mason Company Inc** | **09/11/23** | 1004 | 99.99 | Greg Hines | Undesignated | | Purchase Order |

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

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6115 | 1000.01.4110.580.770.005.1565 | | 1 | electric sweeper | | 99.99 | | |
| 6115 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: 241170856 | Voucher: 1060 | Pay Ref: | Check: 39687 | 10/13/23 | $93.99 |
| | | | | | | **PO Totals:** | **$99.99** | **$93.99** | **$0.00** |

**240849 Town of Harwich Disposal Area** — **09/11/23** — 922 — 11.55 — LeeAnn Marcotte — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6121 | 1000.30.4130.420.806.005.1584 | 1 | Prior Year invoices: Landfill Charges - invoice is dated 6.3.2022 - was never recevied by MRSD | 11.55 | | |
| | | | | **PO Totals:** | **$11.55** | **$0.00** | **$0.00** |

**240850 NorthWest Evaluation Association** — **09/11/23** — 983 — 20,223.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6026 | 1000.30.2455.400.925.005.3553 | 1498 | MAP Growth K-12 | 20,223.00 | | |
| 6026 | 1000.30.2455.400.925.005.3553 | 1498 | Invoice: 92516 | Voucher: 1039 | Pay Ref: | Check: 39454 | 09/15/23 | $20,223.00 |
| | | | | | | **PO Totals:** | **$20,223.00** | **$20,223.00** | **$0.00** |

**240851 Cape & Islands EMS Inc.** — **09/11/23** — 873 — 21.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5602 | 1000.01.3200.600.322.005.1446 | 0.5 | BLS Renewal Courst @ CFD for Heather Stamp (HES) and Jaime Staniels | 10.50 | | |
| 5603 | 1000.02.3200.600.322.005.1446 | 0.5 | BLS Renewal Courst @ CFD for Heather Stamp (HES) and Jaime Staniels | 10.50 | | |
| 5602 | 1000.01.3200.600.322.005.1446 | 0.5 | Invoice: 5527 | Voucher: 1039 | Pay Ref: | Check: 39384 | 09/15/23 | $10.50 |
| 5603 | 1000.02.3200.600.322.005.1446 | 0.5 | Invoice: 5527 | Voucher: 1039 | Pay Ref: | Check: 39384 | 09/15/23 | $10.50 |
| | | | | | | **PO Totals:** | **$21.00** | **$21.00** | **$0.00** |

**240852 Harris-Warren Commerical Kitchens, LLC** — **09/11/23** — 994 — 22.48 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6081 | 8300.11.3400.400.900.005.2940 | 1 | Nolan: Cold side PM -Completed Cold side PM per requirements., Leak, temperature, hardware, electrical, drainage, safety and function checks are good. Checked over WI evaporators, function drainage and hardware. Condenser units are good. | 0.00 | | |
| 6076 | 8300.11.3400.400.900.005.2940 | 10 | Blackhawk Evap Cleaner per oz | 22.10 | | |
| 6079 | 8300.11.3400.500.340.550.2940 | 1 | 30"X20"X1" Fiberglass Filter Material | 2.88 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6080 | 8300.11.3400.500.340.550.2940 | | | 1 | | PM Contract customer parts discount | (2.50) | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6076 | 8300.11.3400.400.900.005.2940 | 10 | Invoice: | WO-036227PM | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | | $22.10 |
| 6079 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: | WO-036227PM | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | | $2.88 |
| 6080 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: | WO-036227PM | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | | ($2.50) |
| 6081 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: | WO-036227PM | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | | $0.00 |
| | | | | | | | **PO Totals:** | | **$22.48** | **$22.48** | | **$0.00** |

**240853** **Harris-Warren Commerical Kitchens, LLC** **09/11/23** 995 19.89 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6082 | 8300.22.3400.500.340.550.2940 | 10 | Blackhawk Evap Cleaner per oz | 22.10 | | |
| 6085 | 8300.22.3400.500.340.550.2940 | 1 | PM Contract customer parts discount | (2.21) | | |
| 6084 | 8300.22.3400.400.900.005.2940 | 10 | Gary: Cold Side PM – Completed Cold side p.m. per requirements. Leak, temperature, hardware, gasket, safety, function all checks good. Cleaned all coils and checked over WI's evaporators, hardware, gaskets and condenser units. Inspected all and functioning properly. | 0.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6082 | 8300.22.3400.500.340.550.2940 | 10 | Invoice: | WO-036229PM | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | | $22.10 |
| 6084 | 8300.22.3400.400.900.005.2940 | 10 | Invoice: | WO-036229PM | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | | $0.00 |
| 6085 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-036229PM | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | | ($2.21) |
| | | | | | | | **PO Totals:** | | **$19.89** | **$19.89** | | **$0.00** |

**240854** **Harris-Warren Commerical Kitchens, LLC** **09/11/23** 996 9.94 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6086 | 8300.01.3400.500.340.550.2940 | 5 | Blackhawk Evap Cleaner per oz | 11.05 | | |
| 6087 | 8300.01.3400.500.340.550.2940 | 1 | PM Contract customer parts discount | (1.11) | | |
| 6088 | 8300.01.3400.400.900.005.2940 | 1 | Nolan: Cold side PM – Completed Cold side p.m. per requirements. Leak, temperature, hardware, gaskets, drainage, function and safety checks good. Checked over and cleaned all coils. All units are operating and functioning properly. | 0.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6086 | 8300.01.3400.500.340.550.2940 | 5 | Invoice: | WO-036228PM | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | | $11.05 |
| 6087 | 8300.01.3400.500.340.550.2940 | 1 | Invoice: | WO-036228PM | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | | ($1.11) |
| 6088 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: | WO-036228PM | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | | $0.00 |
| | | | | | | | **PO Totals:** | | **$9.94** | **$9.94** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240855** | **Perry, Alyssa** | **09/11/23** | 781 | 299.00 | Alyssa Perry | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6018 | 1000.11.2356.615.400.001.3498 | 1 | Registration fee for ASHA conference on 11/16/23 to 11/18/23 | 299.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6018 | 1000.11.2356.615.400.001.3498 | 1 | Invoice: | 2023 ASHA Conv | Voucher: | 1039 | Pay Ref: | Check: 39592 | 10/11/23 | $299.00 |
| | | | | | | | **PO Totals:** | **$299.00** | **$299.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240856** | **AVTEK** | **09/11/23** | 942 | 3,200.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5837 | 1000.02.4230.400.900.005.1624 | 1 | HES. Add additional cameras for outside parent pick up area. | 3,200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5837 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: | 010 | Voucher: | 1039 | Pay Ref: | Check: 39376 | 09/15/23 | $3,200.00 |
| | | | | | | | **PO Totals:** | **$3,200.00** | **$3,200.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240857** | **Weatherup, Laura W** | **09/11/23** | 876 | 507.08 | Laura Weatherup | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5623 | 1000.02.2358.400.184.001.3696 | 165 | Milage reimbursement HES to Boston Convention Center | 108.08 | | |
| 5991 | 1000.02.2356.615.400.001.3498 | 1 | ASHA convention registration, Early Bird Rate. Dates: November 16-18 Boston Convention Center | 399.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5623 | 1000.02.2358.400.184.001.3696 | 165 | Invoice: | ASHA MIleage | Voucher: | 1105 | Pay Ref: | Check: 40095 | 12/15/23 | $108.08 |
| 5991 | 1000.02.2356.615.400.001.3498 | 1 | Invoice: | 2023 ASHA Conv | Voucher: | 1039 | Pay Ref: | Check: 39431 | 09/15/23 | $399.00 |
| | | | | | | | **PO Totals:** | **$507.08** | **$507.08** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240858** | **Wilder, Amy** | **09/11/23** | 997 | 522.45 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6113 | 1000.01.2356.616.400.001.3498 | 190 | mileage | 124.45 | | |
| 6107 | 1000.01.2356.600.184.001.3498 | 1 | Implementing social thinking concepts and vocabulary on October 12, 13th at the Four Points Sheraton for Amy Wilder requested to go by Dr. Kelly | 398.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 6107 | 1000.01.2356.600.184.001.3498 | 1 | Invoice: | Social Thinking Conf | Voucher: | 1039 | Pay Ref: | Check: 39372 | 09/15/23 | $398.00 |
| 6113 | 1000.01.2356.616.400.001.3498 | 190 | Invoice: | Mileage | Voucher: | 1108 | Pay Ref: | Check: 40124 | 12/15/23 | $124.45 |
| | | | | | | | **PO Totals:** | **$522.45** | **$522.45** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240859** | **Peters, Sarah E** | **09/11/23** | 972 | 522.45 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6008 | 1000.01.2356.600.184.001.3498 | 1 | Implementing social thinking concepts and vocabulary on October 12, 13th at the Four Points Sheraton for Sara Peters | 398.00 | | |
| 6014 | 1000.01.2356.600.184.001.3498 | 190 | travel to and from conference asked by Dr. Kelly to go to the conference mileage | 124.45 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6008 | 1000.01.2356.600.184.001.3498 | 1 | Invoice: | Social Thinking Conf | Voucher: | 1039 | Pay Ref: | Check: 39464 | 09/15/23 | $398.00 |
| 6014 | 1000.01.2356.600.184.001.3498 | 177.4 | Invoice: | Mileage - Norwood | Voucher: | 1073 | Pay Ref: | Check: 39784 | 10/27/23 | $116.20 |

**PO Totals:** **$522.45** **$514.20** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240860** | **Parker, Lindsey** | **09/11/23** | 1007 | 1,500.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6123 | 1000.30.2356.600.400.001.3498 | 1 | EDU BVI101 Evidence Harvard Grad School 7/6-9/1/23 | 1,500.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 6123 | 1000.30.2110.400.205.001.0864 | 1 | Invoice: | EDU BVI 101 | Voucher: | 1039 | Pay Ref: | Check: 39433 | 09/15/23 | $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 |
|---|---|---|---|---|---|---|---|---|
| **240861** | **NESSA** | **09/11/23** | 1025 | 135.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6163 | 1000.22.3510.600.381.005.1506 | 1 | NESSA/ISSA Sailing Dues 2023-2024 school year | 135.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 6163 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 2023-2024 Membership | Voucher: | 1039 | Pay Ref: | Check: 39451 | 09/15/23 | $135.00 |

**PO Totals:** **$135.00** **$135.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240862** | **Sherwin Williams** | **09/11/23** | 1017 | 170.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6147 | 1000.22.4220.500.800.005.1605 | 1 | Paint and supplys to touch up high school | 170.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6147 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: | 2793-7 | Voucher: | 1039 | Pay Ref: | Check: 39467 | 09/15/23 | $160.03 |

**PO Totals:** **$170.00** **$160.03** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240863** | **Bunzick, Victoria A** | **09/11/23** | 803 | 299.00 | Victoria Bunzick | Undesignated | | Purchase Order |

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6003 | 1000.22.2356.615.400.001.3498 | | 1 | | Registration for 2023 ASHA Convention, November 16-18, Boston MA (Advance ASHA Member/Affiliate Rate - EARLY BIRD) | 299.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6003 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 2023 ASHA Conv | Voucher: | 1039 | Pay Ref: | Check: 39483 | 09/15/23 | $299.00 |

**PO Totals:** **$299.00** **$299.00** **$0.00**

**240864** **Amazon** **09/11/23** 985 104.03 Erin Cronen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6033 | 1000.02.2430.500.600.002.3535 | 1 | Ticonderoga Golf Wood-Cased Pencils, Pre-Sharpened, 2 HB, With Erasers, Yellow, 72 Count | 16.99 | | |
| 6034 | 1000.02.2430.500.600.002.3535 | 2 | Play-Doh Bulk Winter Colors 12-Pack of Non-Toxic Modeling Compound, 4-Ounce Cans | 27.98 | | |
| 6035 | 1000.02.2430.500.600.002.3535 | 1 | Goodcook Baking Sheet, 13 Inch x 9 Inch, Dark gray - 3 Piece | 24.98 | | |
| 6036 | 1000.02.2430.500.600.002.3535 | 1 | Ziploc, Twist N Loc Food Storage Meal Prep Containers, Small Round, 3 Count | 4.09 | | |
| 6037 | 1000.02.2430.500.600.002.3535 | 1 | Elite Montessori Lower and Capital Case Sandpaper Letters with Boxes | 29.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6033 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1WLN-9PHM-6L14 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $16.99 |
| 6034 | 1000.02.2430.500.600.002.3535 | 2 | Invoice: 1WLN-9PHM-6L14 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $27.98 |
| 6035 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1WLN-9PHM-6L14 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $24.98 |
| 6036 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1WLN-9PHM-6L14 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $4.09 |
| 6037 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1WLN-9PHM-6L14 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $29.99 |

**PO Totals:** **$104.03** **$104.03** **$0.00**

**240865** **Amazon** **09/11/23** 987 183.45 Danielle Laferriere Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6054 | 1000.11.2430.500.400.001.3535 | 15 | C-Line 5-Tab Binder Pockets with Write-On Index Tabs, Assorted Colors, 8.5 x 11 Inches, 5 Pockets per Set (06650), 2 Packs | 183.45 | | |

**PO Totals:** **$183.45** **$0.00** **$0.00**

**240866** **Amazon** **09/11/23** 988 144.16 Catherine Kane Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.11.2430.500.400.001.3535 | | 8 | | Mead Composition Notebooks, 12 Pack, Wide Ruled Paper, 9-3/4" x 7-1/2", 100 Sheets per Comp Book, Color Will Vary (73389) | 144.16 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6058 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: | 19PX-1MHY-H3FM | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $144.16 |

**PO Totals:** **$144.16** **$144.16** **$0.00**

**240867** **Amazon** **09/11/23** 991 116.10 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6090 | 1000.11.2430.500.400.001.3535 | 1 | The English Grammar Workbook for Grades 6, 7, and 8: 125+ Simple Exercises to Improve Grammar, Punctuation, and Word Usage (English Grammar Workbooks) Spiral-bound | 38.92 | | |
| 6074 | 1000.11.2430.500.400.001.3535 | 1 | Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Green, 100 per Box (12143 | 25.79 | | |
| 6077 | 1000.11.2430.500.400.001.3535 | 5 | Amazon Basics 24 Medium Pocket Over-the-Door Hanging Shoe Organizer, Light Grey | 44.20 | | |
| 6078 | 1000.11.2430.500.400.001.3535 | 1 | Lucky Line Give Away Key Rings 3/4" Diameter, Pack of 250 (75675), Silver | 7.19 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6074 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1HK6-96WQ-7WCP | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $25.79 |
| 6077 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: | 1HK6-96WQ-7WCP | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $44.20 |
| 6078 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1HK6-96WQ-7WCP | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $7.19 |
| 6090 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1HK6-96WQ-7WCP | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $38.92 |

**PO Totals:** **$116.10** **$116.10** **$0.00**

**240868** **Amazon** **09/11/23** 1015 776.88 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6297 | 1000.30.1410.500.150.005.0785 | 2 | Quartet Magnetic Dry Erase White Board, 8' x 4 Whiteboard, Nano-Clean Surface Resists Ink Stains, Silver Aluminum Frame (SM538) | 776.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6297 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: | 11X7-F9X6-43QH | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $776.88 |

**PO Totals:** **$776.88** **$776.88** **$0.00**

**240869** **Amazon** **09/11/23** 1030 305.16 Shana Grogan Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6187 | 1000.22.2430.500.600.002.3535 | | 2 | 17.98 | Lancoon Onion Holder For Slicing Vegetable Potato Cutter Slicer Onion Peeler Stainless Steel Cutting Kitchen Gadget KT04 | | | |
| 6172 | 1000.22.2430.500.600.002.3535 | | 1 | 34.33 | Rubbermaid Brilliance BPA Free Food Storage Containers with Lids, Airtight, Stain Resistant, Dishwasher Safe, Set of 3 (16, 12 & 7.8 Cup Containers) | | | |
| 6173 | 1000.22.2430.500.600.002.3535 | | 1 | 11.99 | Left Handed Scissors for Adults Student, 8 Inch Lefty Stainless Steel Sharp Blade Soft Comfort-Grip Handles Blunt Scissors, 2-Pack, Black/Blue | | | |
| 6174 | 1000.22.2430.500.600.002.3535 | | 1 | 39.49 | CINCINNO 40mm Keyed Alike Nickel Plated Laminated Steel Padlock, 1-9/16" Wide Body 2-inch Long Shackle Padlocks with Keys Pack of 12 | | | |
| 6175 | 1000.22.2430.500.600.002.3535 | | 1 | 9.99 | Ruibo Baggy Rack Holder for Food Prep Bag/Plastic Freezer Bag/Ziplock Bag Holder Stand, Meal Planning/prep Bag Holders,4 Pack/4pcs | | | |
| 6176 | 1000.22.2430.500.600.002.3535 | | 1 | 6.99 | Easy Open Ring Pull Can Opener 1 Pack. Durable Non Slip Rubber Grip Makes Opening Aluminum Container Tabs Simple. Perfect for Protecting Nails and Folks with Joint Pain or Arthritis | | | |
| 6177 | 1000.22.2430.500.600.002.3535 | | 1 | 10.99 | Bottle Opener for Twist-Off Type Caps, Water Bottle Opener, Soda Bottle Opener, Juice Bottle Openers, Twist-Off, for Weak Hands, Seniors with Arthritis, Elderly | | | |
| 6178 | 1000.22.2430.500.600.002.3535 | | 1 | 5.99 | KVMORZE Egg Opener, ABS Egg Cracker for Raw Eggs, Effortless Handheld Egg Cube Egg Separator, Creative Kitchen Tools For Cooking Camping | | | |
| 6179 | 1000.22.2430.500.600.002.3535 | | 1 | 8.99 | Self Adhesive Dots, Strong Adhesive 1000pcs(500 Pairs) 0.59" Diameter Sticky Back Coins Nylon Coins, Hook & Loop Dots with Waterproof Sticky Glue Coins Tapes, Very Suitable for Classroom, Office, Home | | | |
| 6180 | 1000.22.2430.500.600.002.3535 | | 1 | 22.13 | Community Based Instruction: Special Education Workbook (Special Education Workbooks) Paperback – May 19, 2021 | | | |
| 6182 | 1000.22.2430.500.600.002.3535 | | 1 | 15.99 | Nuogo 30 Pieces Kid Plastic Kitchen Knife Set Toddler Knife Kids Safe Knives Children Cooking Nylon Chef Knives for Fruit, Bread, Cake, Salad, Lettuce Knife (Color 3), Green,Orange,Pink | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6183 | 1000.22.2430.500.600.002.3535 | | 1 | 14.78 | GIDABRAND Clothes Size Dividers \| 40 Pieces 8 Colors XXS-XXXL \| Ultimate Clothing Rack Dividers \| Round Clothes Rack Clothes Hangers, Commercial Clothing Racks, Clothing Shops | | | |
| 6184 | 1000.22.2430.500.600.002.3535 | | 1 | 22.68 | Swpeet 820Pcs 9 Common Sizes Plastic Hanger Size Markers Assortment Kit, XXS - 4XL Color-Coding Hanger Sizes Tags Marker for Wire Hangers Clothing Hangers with Storage Box | | | |
| 6185 | 1000.22.2430.500.600.002.3535 | | 1 | 53.96 | QWORK Plastic Grocery Bag Holder, Iron-plated Chrome Shopping Bag Stand, Chrome T Shirt Bag Rack, Fits 11½"W x 6"D x 21"H Bag, for Restaurant, Business, Office, Home, Kitchen, Garage | | | |
| 6186 | 1000.22.2430.500.600.002.3535 | | 1 | 28.88 | Wheelchair Seat Belt Medical Safety Seatbelts for Adults Elderly Chair Restraints Strap Chest Harness Wheelchair Accessories Lap Buddy Hospital Patient Waist Restraint Soft Vest Prevent Sliding | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6172 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 1J4Q-CNJ6-KCFL | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $34.33 |
| 6173 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 1J4Q-CNJ6-KCFL | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $11.99 |
| 6174 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 1J4Q-CNJ6-KCFL | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $39.49 |
| 6175 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 1J4Q-CNJ6-KCFL | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $9.99 |
| 6176 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 1J4Q-CNJ6-KCFL | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $6.99 |
| 6177 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 1J4Q-CNJ6-KCFL | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $10.99 |
| 6178 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 1J4Q-CNJ6-KCFL | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $5.99 |
| 6179 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 1J4Q-CNJ6-KCFL | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $8.99 |
| 6180 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 1J4Q-CNJ6-KCFL | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $22.13 |
| 6182 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 1J4Q-CNJ6-KCFL | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $15.99 |
| 6183 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 1J4Q-CNJ6-KCFL | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $14.78 |
| 6184 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 1J4Q-CNJ6-KCFL | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $22.68 |
| 6185 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 1J4Q-CNJ6-KCFL | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $53.96 |
| 6186 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 1J4Q-CNJ6-KCFL | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $28.88 |
| 6187 | 1000.22.2430.500.600.002.3535 | 2 | Invoice: 1J4Q-CNJ6-KCFL | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $17.98 |

**PO Totals:** **$305.16** **$305.16** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **240870** | **Amazon** | **09/11/23** | 1032 | 139.43 | Stephanie Coles | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6204 | 1000.01.2430.500.600.002.3535 | | 1 | Glamore 3 Step stools for Kids, Toddler Tower, Toddler Step Stool for Bathroom Sink, Kitchen Counter Helper, Toilet Potty Training, with Safety Handles and Non-Slip Desgin, Green (Yellow-Green) | | 47.99 | | |
| 6205 | 1000.01.2430.500.600.002.3535 | | 1 | Gupamiga [Step] Ladder for [Step] [Stool] for Kids,[Toddler for Bathroom, Kitchen and Toilet Potty Training Learning Helper with Handles (Two Floors) | | 32.99 | | |
| 6206 | 1000.01.2430.500.600.002.3535 | | 1 | Charmin Flushable Wipes, 12 packs, 40 Flushable Wipes per Pack | | 26.49 | | |
| 6207 | 1000.01.2430.500.600.002.3535 | | 1 | Sofanler Liquid Motion Bubbler Timer for Kids Sensory Play, Fidget Toy, Desk Top, Assorted Colors | | 16.99 | | |
| 6208 | 1000.01.2430.500.600.002.3535 | | 1 | Sequin Fabric Mermaid Flip Up Sequin Reversible Sparkly Fabric Sold The Yard Dress/Decor/Clothing (1 Yard, Blue Green) | | 14.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6204 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: 1KJW-P7RH-CLVJ | Voucher: | 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $47.99 |
| 6205 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: 1KJW-P7RH-CLVJ | Voucher: | 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $32.99 |
| 6206 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: 1KJW-P7RH-CLVJ | Voucher: | 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $26.49 |
| 6207 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: 1KJW-P7RH-CLVJ | Voucher: | 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $16.99 |
| 6208 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: 1KJW-P7RH-CLVJ | Voucher: | 1049 | Pay Ref: | Check: 39507 | 09/29/23 | | $14.97 |
| | | | | | | **PO Totals:** | **$139.43** | **$139.43** | | **$0.00** |

| **240871** | **Amazon** | **09/11/23** | 1034 | 60.23 | Jazmyn St. John | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6210 | 1000.22.2430.500.432.001.3535 | 1 | 36 Pack Extra Capacity Hanging File Folders Hang Folders Letter Size Expandable Filing Folders Heavy Duty Reinforced Hanging File Folders Marble Style Designed for Bulky Files, Medical Charts | 23.99 | | |
| 6211 | 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) | 22.78 | | |
| 6212 | 1000.22.2430.500.432.001.3535 | 1 | Amazon Basics Office Desk Tape Dispenser - 3-Pack | 13.46 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6210 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 1RJW-9DTQ-HJVH | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $23.99 |
| 6211 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 1RJW-9DTQ-HJVH | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $22.78 |
| 6212 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 1RJW-9DTQ-HJVH | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $13.46 |
| | | | | | | **PO Totals:** | **$60.23** | **$60.23** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240872** | **B & H Foto & Electronics** | **09/11/23** | 932 | 3,235.29 | Stephen Cass | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5769 | 1000.22.2430.500.410.001.3535 | 1 | SANDISK 3x XTRM PR SDHC UHS-II 32GB MM CRD-V90/REG | 128.97 | | |
| 5770 | 1000.22.2430.500.410.001.3535 | 3 | SANDISK XTRM PRO SDHC UHS-II 32GB MEM CARD-V90/REG | 0.00 | | |
| 5771 | 1000.22.2430.500.410.001.3535 | 4 | SANDISK 128GB EXTREME UHS-I mSD MEMORY CARD/REG | 51.72 | | |
| 5772 | 1000.22.2430.500.410.001.3535 | 2 | KOPUL PREM INST CBL 1/4" M TO 1/4" M 50'/REG | 29.92 | | |
| 5773 | 1000.22.2430.500.410.001.3535 | 3 | HOSA ADAPTER - STR MINI/M to STR PHN/F/REG | 8.43 | | |
| 5774 | 1000.22.2430.500.410.001.3535 | 1 | WATSON DUO LCD CHARGER f/SONY L & M SERIES/REG | 59.25 | | |
| 5775 | 1000.22.2430.500.410.001.3535 | 6 | WATSON NP-F975 BATTERY PACK f/SONY/REG | 269.94 | | |
| 5776 | 1000.22.2430.500.410.001.3535 | 1 | SONY 28-70MM F3.5-5.6 OSS BLACK LENS/REG | 368.45 | | |
| 5777 | 1000.22.2430.500.410.001.3535 | 7 | SKB iSRS WTRPRF SONY UPW2 WRLS CPCT MIC CS/REG | 472.50 | | |
| 5778 | 1000.22.2430.500.410.001.3535 | 1 | GO-PRO HERO10 HOLIDAY BUNDLE/REG | 357.21 | | |
| 5779 | 1000.22.2430.500.410.001.3535 | 3 | FEELWORLD 5.7" IPS 4K HDMI ON-CAM MNTR w/TLT ARM/REG | 291.60 | | |
| 5780 | 1000.22.2430.500.410.001.3535 | 3 | JACKREEL HIGH CAPACITY LOW COST CABLE REEL/REG | 161.52 | | |
| 5781 | 1000.22.2430.500.410.001.3535 | 3 | LILLIPUT 7" 4K HDMI/SDI INPUT MONITOR/REG | 557.28 | | |
| 5782 | 1000.22.2430.500.410.001.3535 | 2 | BZB 3G-SDI BNC to BNC CABLE/328'/REG | 375.00 | | |
| 5783 | 1000.22.2430.500.410.001.3535 | 2 | WATSON DUO LCD CHARGER FOR SONY NP-FZ100/REG | 103.50 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5769 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 216653704 | Voucher: 1049 | Pay Ref: | | Check: 39511 | 09/29/23 | | $128.97 |
| 5770 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 216653704 | Voucher: 1049 | Pay Ref: | | Check: 39511 | 09/29/23 | | $0.00 |
| 5771 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 216653704 | Voucher: 1049 | Pay Ref: | | Check: 39511 | 09/29/23 | | $51.72 |
| 5772 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 216653704 | Voucher: 1049 | Pay Ref: | | Check: 39511 | 09/29/23 | | $29.92 |
| 5773 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 216653704 | Voucher: 1049 | Pay Ref: | | Check: 39511 | 09/29/23 | | $8.43 |
| 5774 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 216653704 | Voucher: 1049 | Pay Ref: | | Check: 39511 | 09/29/23 | | $59.25 |
| 5775 | 1000.22.2430.500.410.001.3535 | 6 | Invoice: 216653704 | Voucher: 1049 | Pay Ref: | | Check: 39511 | 09/29/23 | | $269.94 |
| 5776 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 216653704 | Voucher: 1049 | Pay Ref: | | Check: 39511 | 09/29/23 | | $368.45 |
| 5777 | 1000.22.2430.500.410.001.3535 | 7 | Invoice: 216653704 | Voucher: 1049 | Pay Ref: | | Check: 39511 | 09/29/23 | | $472.50 |
| 5778 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 216653704 | Voucher: 1049 | Pay Ref: | | Check: 39511 | 09/29/23 | | $357.21 |
| 5779 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 216653704 | Voucher: 1049 | Pay Ref: | | Check: 39511 | 09/29/23 | | $291.60 |
| 5780 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 216653704 | Voucher: 1049 | Pay Ref: | | Check: 39511 | 09/29/23 | | $161.52 |
| 5781 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 216653704 | Voucher: 1049 | Pay Ref: | | Check: 39511 | 09/29/23 | | $557.28 |
| 5782 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 216653704 | Voucher: 1049 | Pay Ref: | | Check: 39511 | 09/29/23 | | $375.00 |
| 5783 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 216653704 | Voucher: 1049 | Pay Ref: | | Check: 39511 | 09/29/23 | | $103.50 |
| | | | | | | | **PO Totals:** | **$3,235.29** | **$3,235.29** | **$0.00** |

**240873** **Butler Sporting Goods** **09/11/23** 911 3,005.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5685 | 1000.22.3510.500.352.005.1505 | 4 | 15' Aluminum benches, Navy Blue | 3,005.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5685 | 1000.22.3510.500.352.005.1505 | 4 | Invoice: 011426 | Voucher: 1049 | Pay Ref: | | Check: 39515 | 09/29/23 | | $3,005.00 |
| | | | | | | | **PO Totals:** | **$3,005.00** | **$3,005.00** | **$0.00** |

**240874** **Butler Sporting Goods** **09/11/23** 949 339.50 David Alexander Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5844 | 1000.22.2210.500.210.005.3425 | 1 | MRHS administrator vests, shirts, jackets for school events | 339.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5844 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 011428 | Voucher: 1060 | Pay Ref: | | Check: 39618 | 10/13/23 | | $339.50 |
| | | | | | | | **PO Totals:** | **$339.50** | **$339.50** | **$0.00** |

**240875** **Butler Sporting Goods** **09/11/23** 1027 448.50 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6165 | 1000.11.3510.500.380.005.1505 | 5 | Field Hockey Game Balls | 225.00 | | |
| 6166 | 1000.11.3510.500.380.005.1505 | 2 | Set of Corner Flags | 200.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6167 | 1000.11.3510.500.380.005.1505 | | | 2 Soccer Scorebooks | | | 15.00 | | |
| 6168 | 1000.11.3510.500.380.005.1505 | | | 1 Field Hockey Scorebook | | | 8.50 | | |
| 6165 | 1000.11.3510.500.380.005.1505 | 5 | Invoice: 011357 | Voucher: 1049 | Pay Ref: | Check: 39515 | 09/29/23 | | $225.00 |
| 6166 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: 011357 | Voucher: 1049 | Pay Ref: | Check: 39515 | 09/29/23 | | $200.00 |
| 6167 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: 011357 | Voucher: 1049 | Pay Ref: | Check: 39515 | 09/29/23 | | $15.00 |
| 6168 | 1000.11.3510.500.380.005.1505 | 1 | Invoice: 011357 | Voucher: 1049 | Pay Ref: | Check: 39515 | 09/29/23 | | $8.50 |
| | | | | | | **PO Totals:** | **$448.50** | **$448.50** | **$0.00** |

| **240876** | **CDW Computer Centers** | **09/11/23** | 1022 | 306.60 | James Birchfield | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 6300 | 1000.30.4450.500.926.005.1656 | | 30 | Avid AE-36 headset | | | 306.60 | | |
| 6300 | 1000.30.4450.500.926.005.1656 | 30 | Invoice: LW36093 | Voucher: 1073 | Pay Ref: | Check: 39728 | 10/27/23 | | $306.60 |
| | | | | | | **PO Totals:** | **$306.60** | **$306.60** | **$0.00** |

| **240877** | **CDW Computer Centers** | **09/11/23** | 1023 | 199.50 | James Birchfield | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 6161 | 1000.30.1450.410.160.005.0864 | | 50 | Google Workspace for Education Plus STudent License, 1 year | | | 199.50 | | |
| 6161 | 1000.30.1450.410.160.005.0864 | 50 | Invoice: ZR00413955 | Voucher: 1083 | Pay Ref: | Check: 39848 | 11/13/23 | | $177.67 |
| | | | | | | **PO Totals:** | **$199.50** | **$177.67** | **$0.00** |

| **240878** | **Stoneware, Inc** | **09/11/23** | 1024 | 700.00 | James Birchfield | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 6162 | 1000.22.2455.400.410.001.3553 | | 100 | LanSchool 1 year subscription license per device. MRHS Computer lab management software | | | 700.00 | | |
| 6162 | 1000.22.2455.400.410.001.3553 | 100 | Invoice: 00125390 | Voucher: 1049 | Pay Ref: | Check: 39571 | 09/29/23 | | $700.00 |
| | | | | | | **PO Totals:** | **$700.00** | **$700.00** | **$0.00** |

| **240879** | **CDW Computer Centers** | **09/11/23** | 1039 | 230.00 | James Birchfield | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 6220 | 1000.02.2453.830.927.001.3750 | | 10 | Logitech Wireless Keyboard K400. For HES Promethean boards | | | 230.00 | | |
| 6220 | 1000.02.2453.830.927.001.3750 | 10 | Invoice: LW20011 | Voucher: 1073 | Pay Ref: | Check: 39728 | 10/27/23 | | $230.00 |
| | | | | | | **PO Totals:** | **$230.00** | **$230.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240880** | **Charlie's Music** | **09/11/23** | 948 | 3,420.00 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5843 | 1000.22.2430.500.490.001.3535 | 1 | Musical/instrument supplies for 2023-2024 school year ***increase in anticipated supply needs per Rose Richard*** | 3,420.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5843 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 361984 | Voucher: | 1073 | Pay Ref: | Check: 39729 | 10/27/23 | | $461.90 |
| 5843 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 362083 | Voucher: | 1073 | Pay Ref: | Check: 39729 | 10/27/23 | | $69.95 |
| 5843 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 364594 | Voucher: | 1173 | Pay Ref: | Check: 40714 | 03/28/24 | | $298.40 |
| 5843 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 364977 | Voucher: | 1196 | Pay Ref: | Check: 40904 | 04/26/24 | | $19.58 |
| 5843 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 365567 | Voucher: | 1217 | Pay Ref: | Check: 41071 | 05/24/24 | | $64.95 |
| 5843 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 365328 | Voucher: | 1207 | Pay Ref: | Check: 40980 | 05/10/24 | | $163.92 |
| 5843 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 365344 | Voucher: | 1207 | Pay Ref: | Check: 40980 | 05/10/24 | | $14.99 |
| 5843 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 364018 | Voucher: | 1140 | Pay Ref: | Check: 40410 | 02/09/24 | | $98.99 |
| 5843 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363387 | Voucher: | 1140 | Pay Ref: | Check: 40410 | 02/09/24 | | $69.95 |
| 5843 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 364032 | Voucher: | 1140 | Pay Ref: | Check: 40410 | 02/09/24 | | $125.29 |
| 5843 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 14209 | Voucher: | 1140 | Pay Ref: | Check: 40410 | 02/09/24 | | $107.44 |
| 5843 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 366155 | Voucher: | 1254 | Pay Ref: | Check: 41416 | 07/12/24 | | $1,044.47 |
| 5843 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 362411 | Voucher: | 1094 | Pay Ref: | Check: 39952 | 12/01/23 | | $200.00 |
| 5843 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 364470 | Voucher: | 1161 | Pay Ref: | Check: 40614 | 03/15/24 | | $149.98 |
| 5843 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: credit-364404 | Voucher: | 1161 | Pay Ref: | Check: 40614 | 03/15/24 | | ($107.44) |
| 5843 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363019 | Voucher: | 1105 | Pay Ref: | Check: 40081 | 12/15/23 | | $181.73 |
| | | | | | | | **PO Totals:** | **$3,420.00** | **$2,964.10** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240881** | **KenMark Office Systems** | **09/11/23** | 889 | 2,048.00 | Claire Hooper | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5652 | 1000.22.2210.500.210.005.3425 | 20 | Black Toner | 1,024.00 | | |
| 5653 | 1000.22.2210.500.210.005.3425 | 10 | Black Toner | 512.00 | | |
| 5654 | 1000.22.2210.500.210.005.3425 | 10 | Black Toner | 512.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5652 | 1000.22.2210.500.210.005.3425 | 20 | Invoice: 24AR1128575 | Voucher: | 1060 | Pay Ref: | Check: 39646 | 10/13/23 | | $1,024.00 |
| 5653 | 1000.22.2210.500.210.005.3425 | 10 | Invoice: 24AR1128575 | Voucher: | 1060 | Pay Ref: | Check: 39646 | 10/13/23 | | $512.00 |
| 5654 | 1000.22.2210.500.210.005.3425 | 10 | Invoice: 24AR1128575 | Voucher: | 1060 | Pay Ref: | Check: 39646 | 10/13/23 | | $512.00 |
| | | | | | | | **PO Totals:** | **$2,048.00** | **$2,048.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240882** | **MASBO** | **09/11/23** | 990 | 250.00 | LeeAnn Marcotte | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6061 | 1000.30.1410.600.150.005.0786 | 1 | FY24 Annual Payroll Membership - Tish Crowell | 250.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6061 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: 300004792 | Voucher: | 1039 | Pay Ref: | Check: 39440 | 09/15/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **240883** | **Masscue Inc-1** | **09/11/23** | 954 | 315.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5858 | 1000.30.4450.600.926.005.1656 | 1 | Fall 2023 MASSCue Conference registration and membership fee for Holly Thyng | 315.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5858 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 21860 | Voucher: | 1073 | Pay Ref: | Check: 39760 | 10/27/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **240884** | **Perfection Learning Corporation** | **09/11/23** | 952 | 1,843.80 | John Anderson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5856 | 1000.22.2410.510.530.001.3505 | 75 | T168801 - Advanced Placement United States History, 4th Edition - Student Edition Softcover (Single-year) | 1,646.25 | | |
| 5857 | 1000.22.2410.510.530.001.3505 | 2 | T1689 - Advanced Placement United States History, 4th Edition - Teacher Resource Softcover | 0.00 | | |
| 5854 | 1000.22.2410.510.530.001.3505 | 1 | Shipping | 197.55 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5854 | 1000.22.2410.510.530.001.3505 | 1 | Invoice: 366956 | Voucher: | 1060 | Pay Ref: | Check: 39660 | 10/13/23 | | $197.55 |
| 5856 | 1000.22.2410.510.530.001.3505 | 75 | Invoice: 366956 | Voucher: | 1060 | Pay Ref: | Check: 39660 | 10/13/23 | | $1,646.25 |
| 5857 | 1000.22.2410.510.530.001.3505 | 2 | Invoice: 366956 | Voucher: | 1060 | Pay Ref: | Check: 39660 | 10/13/23 | | $0.00 |
| | | | | | | **PO Totals:** | **$1,843.80** | **$1,843.80** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240885** | **Really Good Stuff** | **09/11/23** | 989 | 105.92 | Patricia Smith | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6059 | 1000.02.2430.500.400.001.3535 | 8 | Student Response Fans | 115.92 | | |
| 7093 | 1000.02.2430.500.400.001.3535 | 1 | Less Coupon | (10.00) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6059 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 8350898 | Voucher: | 1049 | Pay Ref: | Check: 39561 | 09/29/23 | | $115.92 |
| 7093 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 8350898 | Voucher: | 1049 | Pay Ref: | Check: 39561 | 09/29/23 | | ($10.00) |
| | | | | | | **PO Totals:** | **$105.92** | **$105.92** | | **$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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240886** | **Scantron Corporation** | **09/11/23** | 915 | 1,230.85 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5711 | 1000.22.2415.500.400.001.3515 | 8 | 882-E: 882-E Answer Sheet, 100Q, 5 Chc Alpha (500/Pkg) | 776.00 | | |
| 5712 | 1000.22.2415.500.400.001.3515 | 2 | 889-E: 50 Ques x 5 Choice Alpha 2/Sd (500/Pkg) | 194.00 | | |
| 5713 | 1000.22.2415.500.400.001.3515 | 3 | 815E: 815-E Quizzstrip 15-Qus X 5 Alpha (500/Pkg) | 181.50 | | |
| 5714 | 1000.22.2415.500.400.001.3515 | 1 | Shipping | 79.35 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5711 | 1000.22.2415.500.400.001.3515 | 8 | Invoice: 54768 | Voucher: | 1049 | Pay Ref: | Check: 39566 | 09/29/23 | | $776.00 |
| 5712 | 1000.22.2415.500.400.001.3515 | 2 | Invoice: 54768 | Voucher: | 1049 | Pay Ref: | Check: 39566 | 09/29/23 | | $194.00 |
| 5713 | 1000.22.2415.500.400.001.3515 | 3 | Invoice: 54768 | Voucher: | 1049 | Pay Ref: | Check: 39566 | 09/29/23 | | $181.50 |
| 5714 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: 54768 | Voucher: | 1049 | Pay Ref: | Check: 39566 | 09/29/23 | | $79.35 |
| | | | | | | **PO Totals:** | **$1,230.85** | **$1,230.85** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240887** | **Scoreboard Enterprises Inc** | **09/11/23** | 881 | 618.75 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6286 | 1000.22.3510.500.352.005.1505 | 1 | Battery Charger | 150.00 | | |
| 5637 | 1000.22.3510.400.352.005.1504 | 3.75 | MRHS. Onsite service to scoreboard. Includes travel - Continued problem w/scoreboard operation and only horn sounding. Tech went through control console; it was programmed wrong. | 468.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5637 | 1000.22.3510.400.352.005.1504 | 3.5 | Invoice: 38745 | Voucher: | 1039 | Pay Ref: | Check: 39466 | 09/15/23 | | $437.50 |
| 6286 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 38745 | Voucher: | 1039 | Pay Ref: | Check: 39466 | 09/15/23 | | $150.00 |
| | | | | | | **PO Totals:** | **$618.75** | **$587.50** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240888** | **Therapro Inc** | **09/11/23** | 814 | 323.51 | Sharon Basso | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6393 | 1000.30.2320.110.600.002.3465 | 1 | Shipping | 29.41 | | |
| 6285 | 1000.30.2320.500.600.002.3468 | 1 | Schoodles Fine Motor school based | 150.00 | | |
| 6284 | 1000.30.2320.500.600.002.3468 | 1 | Beery VMI test booklets (25) | 144.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6284 | 1000.30.2320.500.600.002.3468 | 1 | Invoice: IN506685 | Voucher: | 1060 | Pay Ref: | Check: 39680 | 10/13/23 | | $144.10 |
| 6285 | 1000.30.2320.500.600.002.3468 | 1 | Invoice: IN506685 | Voucher: | 1060 | Pay Ref: | Check: 39680 | 10/13/23 | | $150.00 |
| 6393 | 1000.30.2320.110.600.002.3465 | 1 | Invoice: IN506685 | Voucher: | 1060 | Pay Ref: | Check: 39680 | 10/13/23 | | $29.41 |
| | | | | | | **PO Totals:** | **$323.51** | **$323.51** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240889** | **WB Mason Company Inc** | **09/11/23** | 979 | 129.80 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6020 | 1000.01.4110.580.770.005.1565 | 10 | mop heads | 129.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6020 | 1000.01.4110.580.770.005.1565 | 10 | Invoice: 241139986 | Voucher: | 1049 | Pay Ref: | Check: 39581 | 09/29/23 | | $129.80 |
| | | | | | | **PO Totals:** | **$129.80** | **$129.80** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240890** | **WB Mason Company Inc** | **09/11/23** | 1018 | 113.44 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6148 | 1000.30.1210.500.105.005.0725 | 2 | W.B. Mason Co. File Folders, 1/3 Cut Assorted, Two-Ply Top Tab, Letter, Manila, 100/BX | 65.76 | | |
| 6149 | 1000.30.1210.500.105.005.0725 | 1 | Universal Deluxe Colored Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, Red/Light Red, 100/Box | 31.00 | | |
| 6150 | 1000.30.1210.500.105.005.0725 | 2 | EXPO® Low Odor Dry Erase Marker Starter Set, Chisel, Assorted, 4/ST | 16.68 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6148 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 241108022 | Voucher: | 1049 | Pay Ref: | Check: 39581 | 09/29/23 | | $65.76 |
| 6149 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 241108022 | Voucher: | 1049 | Pay Ref: | Check: 39581 | 09/29/23 | | $31.00 |
| 6150 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 241108022 | Voucher: | 1049 | Pay Ref: | Check: 39581 | 09/29/23 | | $16.68 |
| | | | | | | **PO Totals:** | **$113.44** | **$113.44** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240891** | **Wells Fargo Financial** | **09/11/23** | 984 | 1,333.40 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6029 | 1000.30.5300.835.980.005.1681 | 2 | CES : Konica Minolta Copiers (808 A8KN015002578 & C360i AA2J01131540) | 444.47 | | |
| 6030 | 1000.30.5300.835.980.005.1681 | 2 | HES: Konica Minolta Copies (bizhub 450i AC76017001536 & bizhub76017001536) | 444.47 | | |
| 6031 | 1000.30.5300.835.980.005.1681 | 1 | MRMS: Konica Minolta Copier (650i AC74017701072) | 222.23 | | |
| 6032 | 1000.30.5300.835.980.005.1681 | 1 | MRHS: Konica Minolta Copier (808 A8KN15002349) | 222.23 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6029 | 1000.30.5300.835.980.005.1681 | 2 | Invoice: 5026363805 | Voucher: | 1039 | Pay Ref: | Check: 39486 | 09/15/23 | | $444.47 |
| 6030 | 1000.30.5300.835.980.005.1681 | 2 | Invoice: 5026363805 | Voucher: | 1039 | Pay Ref: | Check: 39486 | 09/15/23 | | $444.47 |
| 6031 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 5026363805 | Voucher: | 1039 | Pay Ref: | Check: 39486 | 09/15/23 | | $222.23 |
| 6032 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 5026363805 | Voucher: | 1039 | Pay Ref: | Check: 39486 | 09/15/23 | | $222.23 |
| | | | | | | **PO Totals:** | **$1,333.40** | **$1,333.40** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240892** | **National Assoc for Music Education** | **09/11/23** | 951 | 166.00 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5846 | 1000.22.2440.600.490.001.3543 | 1 | Active Member | 102.00 | | |
| 5847 | 1000.22.2440.600.490.001.3543 | 1 | Massachusetts (MMEA) | 44.00 | | |
| 5848 | 1000.22.2440.600.490.001.3543 | 1 | Music Educators Journal | 20.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5846 | 1000.22.2440.600.490.001.3543 | 1 | Invoice: | Rosemarie Richard | Voucher: | 1105 | Pay Ref: | Check: | 40103 | 12/15/23 | $102.00 |
| 5847 | 1000.22.2440.600.490.001.3543 | 1 | Invoice: | Rosemarie Richard | Voucher: | 1105 | Pay Ref: | Check: | 40103 | 12/15/23 | $44.00 |
| 5848 | 1000.22.2440.600.490.001.3543 | 1 | Invoice: | Rosemarie Richard | Voucher: | 1105 | Pay Ref: | Check: | 40103 | 12/15/23 | $20.00 |

**PO Totals:** **$166.00** **$166.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240893** | **Thyng, Holly A** | **09/11/23** | 955 | 235.83 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5859 | 1000.30.4450.600.926.005.1656 | 1 | Reimbursement for Holly Thyng: mileage/hotel for fall 2023 MASSCue Conference (1 night hotel @$125 and Mileage @ $110.83) | 235.83 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5859 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: | Mileage MSAA | Voucher: | 1073 | Pay Ref: | Check: | 39746 | 10/27/23 | $221.66 |

**PO Totals:** **$235.83** **$221.66** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240894** | **Tyler Business Forms** | **09/11/23** | 969 | 988.94 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6047 | 1000.30.1410.500.150.005.0785 | 1 | 1099-NEC Preprinted 3 up forms 50 pack | 22.58 | | |
| 6048 | 1000.30.1410.500.150.005.0785 | 1 | 1099 NEC 3 up envelopes self seal 100 pack | 68.00 | | |
| 6049 | 1000.30.1410.500.150.005.0785 | 1 | W2 Prepinted 4 UP box form 500 bulk pack | 138.71 | | |
| 6051 | 1000.30.1410.500.150.005.0785 | 4 | W2 Preprinted 4UP Box Form 25 pack | 86.12 | | |
| 6052 | 1000.30.1410.500.150.005.0785 | 1 | W2 4Up self seal envelope- 500 bulk items | 175.00 | | |
| 6053 | 1000.30.1410.500.150.005.0785 | 1 | Blank 1095 Employee Copy w 1095C backer instructions- 500 Pack | 138.71 | | |
| 6055 | 1000.30.1410.500.150.005.0785 | 1 | Shipping | 184.82 | | |
| 6056 | 1000.30.1410.500.150.005.0785 | 1 | 1095C self seal envelopes 500 | 175.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6047 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 86261 | Voucher: 1060 | Pay Ref: | | Check: 39684 | 10/13/23 | $22.58 |
| 6048 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 86261 | Voucher: 1060 | Pay Ref: | | Check: 39684 | 10/13/23 | $68.00 |
| 6049 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 86261 | Voucher: 1060 | Pay Ref: | | Check: 39684 | 10/13/23 | $138.71 |
| 6051 | 1000.30.1410.500.150.005.0785 | 4 | Invoice: 86261 | Voucher: 1060 | Pay Ref: | | Check: 39684 | 10/13/23 | $86.12 |
| 6052 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 86261 | Voucher: 1060 | Pay Ref: | | Check: 39684 | 10/13/23 | $175.00 |
| 6053 | 1000.30.1410.500.150.005.0785 | 0 | Invoice: 86261 | Voucher: 1060 | Pay Ref: | | Check: 39684 | 10/13/23 | $0.00 |
| 6053 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 88002 | Voucher: 1094 | Pay Ref: | | Check: 40036 | 12/01/23 | $138.71 |
| 6055 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 86261 | Voucher: 1060 | Pay Ref: | | Check: 39684 | 10/13/23 | $184.82 |
| 6056 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 86261 | Voucher: 1060 | Pay Ref: | | Check: 39684 | 10/13/23 | $175.00 |
| | | | | | | | **PO Totals:** | **$988.94** | **$988.94** | **$0.00** |

**240895** **Wyeth, David** **09/11/23** 947 500.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5842 | 1000.22.2420.400.490.001.3524 | 1 | School instrument repairs for 2023-2024 school year | 500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5842 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: Model - YTS-21 | Voucher: 1217 | Pay Ref: | | Check: 41076 | 05/24/24 | $65.00 |
| 5842 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: 4.5.24-SelmerBass Cla | Voucher: 1196 | Pay Ref: | | Check: 40909 | 04/26/24 | $65.00 |
| | | | | | | | **PO Totals:** | **$500.00** | **$130.00** | **$0.00** |

**240896** **Harwich PTO** **09/11/23** 1026 276.00 Christie Cutone Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6164 | 1000.02.2210.500.210.005.3425 | 23 | Reimbursement for Staff t-shirt & stickers | 276.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6164 | 1000.02.2210.500.210.005.3425 | 23 | Invoice: 00001 | Voucher: 1254 | Pay Ref: | | Check: 41434 | 07/12/24 | $276.00 |
| | | | | | | | **PO Totals:** | **$276.00** | **$276.00** | **$0.00** |

**240897** **The Vertex Companies, Inc.** **09/11/23** 917 2,851.00 Michael MacMillan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6288 | 1000.11.4300.400.800.005.1634 | 13 | Thirteen (13) Hours Asbestos Monitoring | 1,170.00 | | |
| 6290 | 1000.11.4300.400.800.005.1634 | 1 | One (1) hour of Project Management: | 145.00 | | |
| 6289 | 1000.11.4300.400.800.005.1634 | 6 | Mileage (6 days) | 786.00 | | |
| 6291 | 1000.11.4300.400.800.005.1634 | 1 | LS Report Preperation | 750.00 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6288 | 1000.11.4300.400.800.005.1634 | 13 | Invoice: 0208136 | Voucher: | 1039 | Pay Ref: | Check: 39476 | 09/15/23 | | $1,170.00 |
| 6289 | 1000.11.4300.400.800.005.1634 | 6 | Invoice: 0208136 | Voucher: | 1039 | Pay Ref: | Check: 39476 | 09/15/23 | | $786.00 |
| 6290 | 1000.11.4300.400.800.005.1634 | 1 | Invoice: 0208136 | Voucher: | 1039 | Pay Ref: | Check: 39476 | 09/15/23 | | $145.00 |
| 6291 | 1000.11.4300.400.800.005.1634 | 1 | Invoice: 0208136 | Voucher: | 1039 | Pay Ref: | Check: 39476 | 09/15/23 | | $750.00 |
| | | | | | | | **PO Totals:** | **$2,851.00** | **$2,851.00** | **$0.00** |

**240898 Richardson, Joan E** — **09/11/23** — 877 — 507.08 — Joan Richardson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5624 | 1000.02.2356.615.400.001.3498 | 1 | ASHA 2023 Convention Early Bird Rate Dates: November 16-18 at Boston Convention Center | 399.00 | | |
| 5625 | 1000.02.2358.400.184.001.3696 | 165 | Mileage from HES to Boston Convention Center | 108.08 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5624 | 1000.02.2356.615.400.001.3498 | 1 | Invoice: 2023 ASHA Conv | Voucher: | 1039 | Pay Ref: | Check: 39421 | 09/15/23 | | $399.00 |
| 5625 | 1000.02.2358.400.184.001.3696 | 165 | Invoice: ASHA Conf Mileage | Voucher: | 1105 | Pay Ref: | Check: 40090 | 12/15/23 | | $108.08 |
| | | | | | | | **PO Totals:** | **$507.08** | **$507.08** | **$0.00** |

**240899 Atlantic Diversified Services, Inc** — **09/11/23** — 1021 — 3,171.56 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6159 | 1000.30.4230.400.800.005.1626 | 1 | Freight | 105.00 | | |
| 6157 | 1000.30.4220.500.760.005.1605 | 644 | Supply Carpet for classroom 12x62 NRF style Jazzy color confection | 1,925.56 | | |
| 6298 | 1000.30.4220.400.760.005.1604 | 644 | Labor to install carpet | 966.00 | | |
| 6156 | 1000.30.4220.400.760.005.1604 | 1 | Labor to install carpet binding | 175.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6156 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: 172129 | Voucher: | 1039 | Pay Ref: | Check: 39375 | 09/15/23 | | $175.00 |
| 6157 | 1000.30.4220.500.760.005.1605 | 644 | Invoice: 172129 | Voucher: | 1039 | Pay Ref: | Check: 39375 | 09/15/23 | | $1,925.56 |
| 6159 | 1000.30.4230.400.800.005.1626 | 1 | Invoice: 172129 | Voucher: | 1039 | Pay Ref: | Check: 39375 | 09/15/23 | | $105.00 |
| 6298 | 1000.30.4220.400.760.005.1604 | 644 | Invoice: 172129 | Voucher: | 1039 | Pay Ref: | Check: 39375 | 09/15/23 | | $966.00 |
| | | | | | | | **PO Totals:** | **$3,171.56** | **$3,171.56** | **$0.00** |

**240900 EAS Painting** — **09/11/23** — 1009 — 3,200.00 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6136 | 1000.22.4210.420.760.005.1594 | 1 | Invoice #1597 EXTERIOR power wash of entrances and some walkways and backside of patio | 3,200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6136 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: 1597 | Voucher: | 1039 | Pay Ref: | Check: 39404 | 09/15/23 | | $3,200.00 |
| | | | | | | | **PO Totals:** | **$3,200.00** | **$3,200.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240901** | **EAS Painting** | **09/11/23** | 1010 | 2,800.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6295 | 1000.22.4220.420.800.005.1604 | 1 | Eas.painting Patch and paint 2 classrooms . preparation and paintfront foyer ceiling linen white | 2,800.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6295 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 1598 | Voucher: | 1039 | Pay Ref: | Check: 39404 | 09/15/23 | | $2,800.00 |
| | | | | | | **PO Totals:** | **$2,800.00** | **$2,800.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240902** | **Tech To School** | **09/11/23** | 706 | 476.00 | Christie Cutone | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4792 | 1000.02.2451.830.927.001.3546 | 2 | iPad (6th generation) (Wi-Fi) 32GB First Stock | 378.00 | | |
| 4793 | 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 | | |
| 4794 | 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 | | |
| 4795 | 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 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4792 | 1000.02.2451.830.927.001.3546 | 2 | Invoice: MTS76212 | Voucher: | 1073 | Pay Ref: | Check: 39788 | 10/27/23 | | $378.00 |
| 4793 | 1000.02.2451.830.927.001.3546 | 2 | Invoice: MTS76212 | Voucher: | 1073 | Pay Ref: | Check: 39788 | 10/27/23 | | $0.00 |
| 4794 | 1000.02.2451.830.927.001.3546 | 2 | Invoice: MTS76212 | Voucher: | 1073 | Pay Ref: | Check: 39788 | 10/27/23 | | $98.00 |
| 4795 | 1000.02.2451.830.927.001.3546 | 2 | Invoice: MTS76212 | Voucher: | 1073 | Pay Ref: | Check: 39788 | 10/27/23 | | $0.00 |
| | | | | | | **PO Totals:** | **$476.00** | **$476.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240903** | **GraceNotes, LLC** | **09/11/23** | 950 | 196.20 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5845 | 1000.22.2455.400.490.001.3553 | 1 | Renewal of Sight Reading Factory for Rosemarie Richard (1 Educator, 40 students) | 196.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5845 | 1000.22.2455.400.490.001.3553 | 1 | Invoice: 6n6r66 | Voucher: | 1060 | Pay Ref: | Check: 39635 | 10/13/23 | | $196.20 |
| | | | | | | **PO Totals:** | **$196.20** | **$196.20** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240904** | **Bosco Industrial Corp.** | **09/11/23** | 918 | 538.58 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7823 | 1000.02.4230.500.900.005.1625 | 1 | Chicago 8" janitors sink faucet with vacuum breaker | 338.58 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5727 | 1000.02.4230.400.900.005.1624 | | 2 | | ESTIMATED LABOR AND MATERIALS TO REPLACE THE WATER FAUCET IN THE CUSTODIAL CLOSET NEXT TO THE MUSIC ROOM | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5727 | 1000.02.4230.400.900.005.1624 | 2 | Invoice: 3968 | | Voucher: 1073 | Pay Ref: | Check: 39719 | 10/27/23 | | $200.00 |
| 7823 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 3968 | | Voucher: 1073 | Pay Ref: | Check: 39719 | 10/27/23 | | $338.58 |
| | | | | | | **PO Totals:** | **$538.58** | **$538.58** | | **$0.00** |

**240905** **Custom Ink, LLC** **09/11/23** 943 1,950.00 Lindsay Ginnetty Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5838 | 8900.22.3520.385.225.000.0000 | 1 | Powderpuff Event T-Shirts | 1,950.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5838 | 8900.22.3520.385.225.000.0000 | 1 | Invoice: 68150914 | | Voucher: 1047 | Pay Ref: | Check: 1349 | 09/29/23 | | $1,519.04 |
| | | | | | | **PO Totals:** | **$1,950.00** | **$1,519.04** | | **$0.00** |

**240906** **Bear Communications Inc** **09/11/23** 967 560.00 Claire Hooper Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5985 | 1000.22.2210.500.210.005.3425 | 2 | BC130U Analog UHF Portable Radio | 510.00 | | |
| 5986 | 1000.22.2210.500.210.005.3425 | 1 | Shipping | 50.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5985 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 5614681 | | Voucher: 1049 | Pay Ref: | Check: 39514 | 09/29/23 | | $510.00 |
| 5986 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 5614681 | | Voucher: 1049 | Pay Ref: | Check: 39514 | 09/29/23 | | $44.82 |
| | | | | | | **PO Totals:** | **$560.00** | **$554.82** | | **$0.00** |

**240907** **Noteflight LLC** **09/11/23** 946 279.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5841 | 1000.22.2455.400.490.001.3553 | 1 | Noteflight Learn (1 year, 1 site, 100 users per site) | 279.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5841 | 1000.22.2455.400.490.001.3553 | 1 | Invoice: 816648 | | Voucher: 1060 | Pay Ref: | Check: 39636 | 10/13/23 | | $279.00 |
| | | | | | | **PO Totals:** | **$279.00** | **$279.00** | | **$0.00** |

**240908** **Harris-Warren Commerical Kitchens, LLC** **09/11/23** 992 155.16 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6072 | 8300.22.3400.500.340.550.2940 | 1 | Water Filer Cartridge for Everpure Kleensteam | 132.30 | | |
| 6063 | 8300.22.3400.500.340.550.2940 | 8 | Nickle Safe Cleaner | 18.00 | | |
| 6064 | 8300.22.3400.500.340.550.2940 | 10 | Ice Machine Sanitizer | 22.10 | | |
| 6065 | 8300.22.3400.500.340.550.2940 | 1 | PM Sontract custoner parts discount (10%) | (17.24) | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6075 | 8300.22.3400.400.900.005.2940 | | 1 | | Joshua: ICE MACHINE PM - Chemically cleaned Scotsman ice machine with nickel safe ice machine cleaner and sanitizer. Replaced ice machine water filter with new water filter. Need to return to replace ice thickness probe. | 0.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6063 | 8300.22.3400.500.340.550.2940 | 8 | Invoice: WO-036226PM | Voucher: | 1040 | Pay Ref: | Check: 39359 | 09/15/23 | $18.00 |
| 6064 | 8300.22.3400.500.340.550.2940 | 10 | Invoice: WO-036226PM | Voucher: | 1040 | Pay Ref: | Check: 39359 | 09/15/23 | $22.10 |
| 6065 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-036226PM | Voucher: | 1040 | Pay Ref: | Check: 39359 | 09/15/23 | ($17.24) |
| 6072 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-036226PM | Voucher: | 1040 | Pay Ref: | Check: 39359 | 09/15/23 | $132.30 |
| 6075 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: WO-036226PM | Voucher: | 1040 | Pay Ref: | Check: 39359 | 09/15/23 | $0.00 |

**PO Totals:** **$155.16** **$155.16** **$0.00**

**240909** **Harris-Warren Commerical Kitchens, LLC** **09/11/23** 993 267.62 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6071 | 8300.22.3400.400.900.005.2940 | 1 | Gary: Hot side PM Steamer only -Completed steamer descaling per requirements. Chemically cleaned boiler, probes and drainage. Changed the filters and inspected for leaks. Checked over pilot in burners. Had issues with turning on gas. Was able to get all air out of gas line. Checked over gaskets and electrical. Checked over all hardware and functionality. Tested to ensure producing proper steam and operating properly. Nolan: 2nd Tech | 0.00 | | |
| 6067 | 8300.22.3400.500.340.550.2940 | 28 | Descaler Acid / oz | 32.76 | | |
| 6068 | 8300.22.3400.500.340.550.2940 | 2 | Water Filter Cartridge for Everpure Kleensteam | 264.60 | | |
| 6069 | 8300.22.3400.500.340.550.2940 | 1 | PM Contract Customer parts Discount | (29.74) | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6067 | 8300.22.3400.500.340.550.2940 | 28 | Invoice: WO-036233PM | Voucher: | 1040 | Pay Ref: | Check: 39359 | 09/15/23 | $32.76 |
| 6068 | 8300.22.3400.500.340.550.2940 | 2 | Invoice: WO-036233PM | Voucher: | 1040 | Pay Ref: | Check: 39359 | 09/15/23 | $264.60 |
| 6069 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-036233PM | Voucher: | 1040 | Pay Ref: | Check: 39359 | 09/15/23 | ($29.74) |
| 6071 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: WO-036233PM | Voucher: | 1040 | Pay Ref: | Check: 39359 | 09/15/23 | $0.00 |

**PO Totals:** **$267.62** **$267.62** **$0.00**

**240910** **Harris-Warren Commerical Kitchens, LLC** **09/11/23** 999 720.00 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6092 | 8300.11.3400.400.900.005.2940 | | 4 | | Hobart diswasher - brushe, vacuumed, and sanitized disheater vents. De-limed and cleaned all 8 food wormer wells. | 720.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6092 | 8300.11.3400.400.900.005.2940 | 4 | Invoice: | WO-039146WW | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | $720.00 |

**PO Totals:** **$720.00** **$720.00** **$0.00**

**240911** **Harris-Warren Commerical Kitchens, LLC** **09/11/23** 1000 138.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6093 | 8300.01.3400.500.340.550.2940 | 1 | PDQ Optima Liquid Mechanical Detg - 5 Gal pail | 138.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6093 | 8300.01.3400.500.340.550.2940 | 1 | Invoice: | WO-037184WW | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | $138.00 |

**PO Totals:** **$138.00** **$138.00** **$0.00**

**240912** **Harris-Warren Commerical Kitchens, LLC** **09/11/23** 1001 1,282.73 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6097 | 8300.22.3400.500.340.550.2940 | 1 | Modularm 75LC Multi-Monitor | 668.75 | | |
| 6098 | 8300.22.3400.500.340.550.2940 | 1 | Modularm opng cover | 95.40 | | |
| 6099 | 8300.22.3400.500.340.550.2940 | 1 | Perfectline Box | 33.75 | | |
| 6100 | 8300.22.3400.500.340.550.2940 | 1 | Shipping | 79.83 | | |
| 6094 | 8300.22.3400.400.900.005.2940 | 1.25 | Walk In Cooler- temperature alarm is wet from high humidity & malfunctioning. Need to order | 225.00 | | |
| 6095 | 8300.22.3400.400.900.005.2940 | 1 | Replaced temperature alarm and tested. Old alarm had an ethernet plugged into it for remote temperature alert. | 180.00 | | |
| 6096 | 8300.22.3400.400.900.005.2940 | 1 | Temperature alarm is tied into a building management system; that company will hook up the alarm. | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6094 | 8300.22.3400.400.900.005.2940 | 1.25 | Invoice: | WO-037501 | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | $225.00 |
| 6095 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | WO-037501 | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | $180.00 |
| 6096 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | WO-037501 | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | $0.00 |
| 6097 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-037501 | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | $668.75 |
| 6098 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-037501 | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | $95.40 |
| 6099 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-037501 | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | $33.75 |
| 6100 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-037501 | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | $79.83 |

**PO Totals:** **$1,282.73** **$1,282.73** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240913** | **Harris-Warren Commerical Kitchens, LLC** | **09/11/23** | 1002 | 595.62 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6112 | 8300.02.3400.500.340.550.2940 | 1 | Hot Surface Ignitor Southbend | 196.62 | | |
| 6102 | 8300.02.3400.400.900.005.2940 | 1.25 | South bend Oven-top Sb top oven 8101 wasn't heating. Found hot surface ignitor wasn't getting hot enough to light pilot. Will need to replace SB oven was working fine. Tested at different temperatures. Reached every temperature that was set. Could not replicate problem. | 225.00 | | |
| 6104 | 8300.02.3400.400.900.005.2940 | 1.25 | Second Tech | 60.00 | | |
| 6109 | 8300.02.3400.400.900.005.2940 | 0.5 | Southbend Oven-Top - installed new hot surface ignitor on top SB ove 8101. Test ran oven to make sure it lit. Working fine. | 90.00 | | |
| 6111 | 8300.02.3400.400.900.005.2940 | 0.5 | Second Tech | 24.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6102 | 8300.02.3400.400.900.005.2940 | 1.25 | Invoice: | WO-038962 | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | $225.00 |
| 6104 | 8300.02.3400.400.900.005.2940 | 1.25 | Invoice: | WO-038962 | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | $60.00 |
| 6109 | 8300.02.3400.400.900.005.2940 | 0.5 | Invoice: | WO-038962 | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | $90.00 |
| 6111 | 8300.02.3400.400.900.005.2940 | 0.5 | Invoice: | WO-038962 | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | $24.00 |
| 6112 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: | WO-038962 | Voucher: | 1040 | Pay Ref: | Check: | 39359 | 09/15/23 | $196.62 |
| | | | | | | | | **PO Totals:** | **$595.62** | **$595.62** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240914** | **Bluefin Locksmith & Garage Door** | **09/11/23** | 956 | 115.00 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6293 | 1000.11.4230.400.900.005.1624 | 1 | service call to switch locks for file room | 115.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6293 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 4830 | Voucher: | 1039 | Pay Ref: | Check: | 39405 | 09/15/23 | $115.00 |
| | | | | | | | | **PO Totals:** | **$115.00** | **$115.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240915** | **Kulowiec, Gregory** | **09/11/23** | 945 | 1,000.00 | Jennifer Police | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6292 | 1000.22.2210.400.210.005.3424 | 1 | Education Consultation for MRHS faculty on Tuesday, September 12th, 2023 | 1,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6292 | 1000.22.2210.400.210.005.3424 | 1 | Invoice: | 23062 | Voucher: | 1049 | Pay Ref: | Check: | 39533 | 09/29/23 | $1,000.00 |
| | | | | | | | | **PO Totals:** | **$1,000.00** | **$1,000.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240916** | **Limbach Company LLC** | **09/11/23** | 968 | 1,280.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5987 | 1000.22.4230.400.900.005.1624 | 8 | Problem Description: RTU 13 RUNNING COLD Visit Resolution: 8/29/23 s.d. Checked unit operation and found 2nd stage cooling running when not being staged on. Changed operating parameters on controller and heat output stage set points. Monitored discharge air set points. Changed minimum outside air set points. Unit maintaining temperature. | 1,280.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5987 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: | 9574 | Voucher: | 1060 | Pay Ref: | Check: 39649 | 10/13/23 | $1,280.00 |
| | | | | | | | **PO Totals:** | **$1,280.00** | **$1,280.00** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **240917** | **Propio LS LLC** | **09/11/23** | 936 | 5,014.66 | Annalise Yurgelun | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5801 | 1000.30.2110.400.600.002.3404 | 1 | FY24 District telephone interpretation and translations | 5,014.66 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5801 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | 2023-10835-1F | Voucher: | 1073 | Pay Ref: | Check: 39782 | 10/27/23 | $1,087.54 |
| 5801 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | 2023-11242-1F | Voucher: | 1073 | Pay Ref: | Check: 39782 | 10/27/23 | $824.96 |
| 5801 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | 2023-11246-1F | Voucher: | 1073 | Pay Ref: | Check: 39782 | 10/27/23 | $178.39 |
| 5801 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | 2023-11327-1F | Voucher: | 1073 | Pay Ref: | Check: 39782 | 10/27/23 | $76.34 |
| 5801 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | 2023-09605-1F | Voucher: | 1039 | Pay Ref: | Check: 39460 | 09/15/23 | $90.00 |
| 5801 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | 2023-10178-1F | Voucher: | 1060 | Pay Ref: | Check: 39664 | 10/13/23 | $240.67 |
| 5801 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | 2023-11606-1F | Voucher: | 1083 | Pay Ref: | Check: 39890 | 11/13/23 | $140.90 |
| 5801 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | 2023-10900-1F | Voucher: | 1060 | Pay Ref: | Check: 39664 | 10/13/23 | $1,194.12 |
| 5801 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | 0311930923 | Voucher: | 1060 | Pay Ref: | Check: 39664 | 10/13/23 | $141.74 |
| 5801 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | 2023-09918-1F | Voucher: | 1049 | Pay Ref: | Check: 39560 | 09/29/23 | $975.00 |
| 5801 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | 2023-104718-1F | Voucher: | 1049 | Pay Ref: | Check: 39560 | 09/29/23 | $65.00 |
| | | | | | | | **PO Totals:** | **$5,014.66** | **$5,014.66** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **240918** | **Annese Electrical Services Inc** | **09/11/23** | 958 | 5,950.00 | John Larson | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6294 | 1000.22.4220.420.800.005.1604 | 1 | Invoice # 16352 labor for installing new led lights in locker rooms | 5,950.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6294 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 16352 | Voucher: | 1039 | Pay Ref: | Check: 39373 | 09/15/23 | $5,950.00 |
| | | | | | | | **PO Totals:** | **$5,950.00** | **$5,950.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240919** | **Annese Electrical Services Inc** | **09/11/23** | 959 | 5,063.08 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5863 | 1000.22.4220.500.800.005.1605 | 44 | Invoice # 16353 Purchase of 44 led light fixtures for locker rooms | 5,063.08 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5863 | 1000.22.4220.500.800.005.1605 | 44 | Invoice: | 16353 | Voucher: | 1039 | Pay Ref: | Check: 39373 | 09/15/23 | $5,063.08 |

**PO Totals:** **$5,063.08** **$5,063.08** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240920** | **Heggerty Phonemic Awareness** | **09/11/23** | 976 | 103.24 | Carrie Huber | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6015 | 1000.02.2410.510.400.001.3505 | 1 | Kindergarten Curriculum 2022, Phonic Awareness | 103.24 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6015 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: | 605207 | Voucher: | 1105 | Pay Ref: | Check: 40098 | 12/15/23 | $99.00 |

**PO Totals:** **$103.24** **$99.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240921** | **Tupper, Stephanie** | **09/11/23** | 837 | 625.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5452 | 1000.22.2356.615.400.001.3498 | 1 | Reimbursement for Stephanie Tupper to attend Statistics APSI online at Southern California (requested by Jennifer Police) on 7/31-8/4 | 625.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5452 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: | Statistics APSI | Voucher: | 1039 | Pay Ref: | Check: 39471 | 09/15/23 | $625.00 |

**PO Totals:** **$625.00** **$625.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240922** | **ArxEd** | **09/11/23** | 930 | 2,000.00 | Melissa Maguire | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5767 | 1000.30.2358.400.184.001.3696 | 1 | ArxEd Mandated Training Program - FY24 yearly subscription for MRSD | 2,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5767 | 1000.30.2358.400.184.001.3696 | 1 | Invoice: | 1151a | Voucher: | 1122 | Pay Ref: | Check: 40178 | 01/12/24 | $2,000.00 |

**PO Totals:** **$2,000.00** **$2,000.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240923** | **Cetacea Sound Corp** | **09/11/23** | 998 | 474.00 | Emily Tuccio | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6091 | 1000.02.2250.500.210.005.3425 | 1 | Orbiter Commander Wireless pendant microphone for all-day teaching - 5% discount offered at this time | 474.00 | | |

**PO Totals:** **$474.00** **$0.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240924** | **Tusia, Joann** | **09/12/23** | 1005 | 486.77 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6129 | 1000.01.2356.615.400.001.3498 | 1 | ASHA Convention at the Boston Convention Center, Boston MA This is for Joann Tusia | 399.00 | | |
| 6124 | 1000.01.2356.600.184.001.3498 | 134 | Mileage two days to and from Boston | 87.77 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6124 | 1000.01.2356.600.184.001.3498 | 134 | Invoice: | ASHA Mileage | Voucher: | 1105 | Pay Ref: | Check: | 40091 | 12/15/23 | $87.77 |
| 6129 | 1000.01.2356.615.400.001.3498 | 1 | Invoice: | EDUC X414.46 | Voucher: | 1039 | Pay Ref: | Check: | 39422 | 09/15/23 | $399.00 |

**PO Totals:** **$486.77** **$486.77** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240925** | **Albertsons Llc** | **09/13/23** | 1037 | 2,000.00 | Matthew Sullivan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6216 | 1000.22.2430.500.589.001.3535 | 1 | Groceries for 2023-2024 school year | 2,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6216 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: | 008107291 | Voucher: | 1094 | Pay Ref: | Check: | 39926 | 12/01/23 | $152.70 |
| 6216 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: | 00805607 | Voucher: | 1152 | Pay Ref: | Check: | 40485 | 03/01/24 | $78.72 |
| 6216 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: | 00722282 | Voucher: | 1152 | Pay Ref: | Check: | 40485 | 03/01/24 | $56.97 |
| 6216 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: | 00725035 | Voucher: | 1152 | Pay Ref: | Check: | 40485 | 03/01/24 | ($2.40) |
| 6216 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: | 00800967 | Voucher: | 1233 | Pay Ref: | Check: | 41163 | 06/14/24 | $75.30 |
| 6216 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: | 00434021 | Voucher: | 1196 | Pay Ref: | Check: | 40891 | 04/26/24 | $100.18 |

**PO Totals:** **$2,000.00** **$461.47** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240926** | **Amazon** | **09/13/23** | 1064 | 87.43 | Betsy Casey | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6342 | 1000.22.2710.500.270.001.3565 | 2 | Post-it Super Sticky Notes, 24 Note Pads, 3x3 in., 2x the Sticking Power, School Supplies and Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls & Windows, Supernova Neons Collection | 39.98 | | |
| 6343 | 1000.22.2710.500.270.001.3565 | 5 | Desk Calendar 2023-18 Months Calendar 17\" × 11.5\" Desktop Calendar from Jul. 2023 to Dec. 2024 with Julian Date for Home School Office | 47.45 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6342 | 1000.22.2710.500.270.001.3565 | 2 | Invoice: | 1GRH-GCXG-19DN | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $39.98 |
| 6343 | 1000.22.2710.500.270.001.3565 | 5 | Invoice: | 1GRH-GCXG-19DN | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $47.45 |

**PO Totals:** **$87.43** **$87.43** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240927** | **Amazon** | **09/13/23** | 1065 | 112.54 | Claudia Berbeo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6344 | 1000.22.2430.500.450.001.3535 | 1 | Scissors Bulk 24-Pack, 8" Scissors All Purpose Comfort-Grip Handles Sharp Scissors for Office Home School Craft Sewing Fabric Supplies, High/Middle School Student Teacher Scissor, Right/Left Handed | 26.99 | | |
| 6345 | 1000.22.2430.500.450.001.3535 | 2 | Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12 Colors may vary, 240 Count, Standard | 71.98 | | |
| 6346 | 1000.22.2430.500.450.001.3535 | 1 | Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz Stick,60-Pack | 13.57 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6344 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: | 139W-94FH-139N | Voucher: | 1049 | Pay Ref: | Check: | 39507 | 09/29/23 | $26.99 |
| 6345 | 1000.22.2430.500.450.001.3535 | 2 | Invoice: | 139W-94FH-139N | Voucher: | 1049 | Pay Ref: | Check: | 39507 | 09/29/23 | $71.98 |
| 6346 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: | 139W-94FH-139N | Voucher: | 1049 | Pay Ref: | Check: | 39507 | 09/29/23 | $13.57 |
| | | | | | | | | **PO Totals:** | **$112.54** | **$112.54** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240928** | **Limbach Company LLC** | **09/13/23** | 695 | 3,989.32 | Rick Travers | Undesignated | 2022-002-( | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4831 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. AHU-1 upgrade actuator. Upgrade damper actuator for the outside air dampers to ensure protection from winter freeze up. | 3,989.32 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4831 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 1222145-3 | Voucher: | 1049 | Pay Ref: | Check: | 39543 | 09/29/23 | $3,989.32 |
| | | | | | | | | **PO Totals:** | **$3,989.32** | **$3,989.32** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240929** | **Limbach Company LLC** | **09/13/23** | 696 | 3,989.32 | Rick Travers | Undesignated | 2022-002-( | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4759 | 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 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4759 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 1222145-2 | Voucher: | 1049 | Pay Ref: | Check: | 39543 | 09/29/23 | $3,989.32 |
| | | | | | | | | **PO Totals:** | **$3,989.32** | **$3,989.32** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240930** | **Limbach Company LLC** | **09/13/23** | 697 | 3,989.32 | Rick Travers | Undesignated | 2022-002-( | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4760 | 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 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4760 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 1222145-1 | Voucher: | 1049 | Pay Ref: | Check: 39543 | 09/29/23 | | $3,989.32 |
| | | | | | | **PO Totals:** | **$3,989.32** | **$3,989.32** | | **$0.00** |

**240931** **Limbach Company LLC** **09/13/23** 794 4,451.84 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5086 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Labor to replace condenser fan motor, fan blades, motor mount, and contactor on MAU-1. | 640.00 | | |
| 5087 | 1000.22.4220.500.800.005.1605 | 1 | MRHS. Materials to replace the condenser fan motor, fan blades, motor mount, and contactor on MAU-1. | 3,811.84 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5086 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 9640 | Voucher: | 1060 | Pay Ref: | Check: 39649 | 10/13/23 | | $640.00 |
| 5087 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 9640 | Voucher: | 1060 | Pay Ref: | Check: 39649 | 10/13/23 | | $3,811.84 |
| | | | | | | **PO Totals:** | **$4,451.84** | **$4,451.84** | | **$0.00** |

**240932** **Limbach Company LLC** **09/13/23** 795 4,451.84 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5088 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. labor to replace condenser fan motor, fan blades, motor mount, and contactor in RTU-5. | 640.00 | | |
| 5089 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. Parts to replace condenser fan motor, fan blades, motor mount and contactor in RTU-5. | 3,811.84 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5088 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 9638 | Voucher: | 1060 | Pay Ref: | Check: 39649 | 10/13/23 | | $640.00 |
| 5089 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 9638 | Voucher: | 1060 | Pay Ref: | Check: 39649 | 10/13/23 | | $3,811.84 |
| | | | | | | **PO Totals:** | **$4,451.84** | **$4,451.84** | | **$0.00** |

**240933** **Limbach Company LLC** **09/13/23** 796 4,451.84 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6019 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. Parts to replace condenser fan motor, fan blades, motor mount, and contactor on RTU-12. | 3,811.84 | | |
| 5090 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Labor to replace condenser fan motor, fan blades, motor mount, and contactor on RTU-12. | 640.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5090 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 10243 | Voucher: | 1122 | Pay Ref: | Check: 40233 | 01/12/24 | | $640.00 |
| 6019 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 10243 | Voucher: | 1122 | Pay Ref: | Check: 40233 | 01/12/24 | | $3,811.84 |
| | | | | | | **PO Totals:** | **$4,451.84** | **$4,451.84** | | **$0.00** |

**240934** **Limbach Company LLC** **09/13/23** 797 4,451.84 Rick Travers Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5093 | 1000.22.4230.400.900.005.1624 | | 1 | MRHS. Labor to replace condenser fan motor, fan blades, motor mount, and contactor on RTU-13. | | 640.00 | | |
| 5094 | 1000.22.4230.500.900.005.1625 | | 1 | MRHS. Parts to replace condenser fan motor, fan blades, motor mount, and contactor on RTU-13. | | 3,811.84 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5093 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 9639 | Voucher: | 1060 | Pay Ref: | Check: 39649 | 10/13/23 | $640.00 |
| 5094 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 9639 | Voucher: | 1060 | Pay Ref: | Check: 39649 | 10/13/23 | $3,811.84 |

**PO Totals:** **$4,451.84** **$4,451.84** **$0.00**

**240935** **Kaleidoscope Imprints Inc.** **09/14/23** 1028 746.70 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6169 | 1000.30.4110.500.770.005.1565 | 1 | MRMS Clothing for 23 -24 school year. Paul - (2) each 4820 Hanes Cool Dri Performance T shirt. (6) each K500P Port Authority Silk Touch Polo with pocket. (2) each K500LSP Port Authority Long Sleeve Silk Touch Polo with pocket. Ryanna - (10) each L500 Port Authority Ladies Silk Touch Polo no pocket. | 746.70 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6169 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: 40702 | Voucher: | 1060 | Pay Ref: | Check: 39645 | 10/13/23 | $746.70 |

**PO Totals:** **$746.70** **$746.70** **$0.00**

**240936** **Kaleidoscope Imprints Inc.** **09/14/23** 1096 1,534.15 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6491 | 1000.30.4110.500.770.005.1565 | 1 | HES Clothing order: (5) each Medium K500P Polo w/pocket. (10) each Large K500P polo w/pocket. (10) each K500P_2X Polo w/pocket. (3) each medium K500LSP Long Sleeve Polo w/pockets. (5) each TST350_2XLT Sport Tek Tall Posicharge Competitor Tee. (2) each medium 4820 Hanes Cool Dri Performance T-shirt. (5) each Large 4820 Hanes Cool Dri Performance T-shirt. (5) each XXL 4820_2X Hanes Cool Dri Performance T-shirt. Logo and Names Embroided. | 1,534.15 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6491 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: 40788 | Voucher: | 1060 | Pay Ref: | Check: 39645 | 10/13/23 | $1,534.15 |

**PO Totals:** **$1,534.15** **$1,534.15** **$0.00**

**240937** **Lipin Dietz Associates Inc.** **09/14/23** 1067 210.00 Annalise Yurgelun Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6373 | 1000.30.3200.400.322.005.1444 | | 1 | PRIOR YEAR INVOICE: Annual Calibration of 3 audiometers: Beltone Audio Scout S/N 10K5500, MA39 S/N: 90762, MA27 S/N:30004 (NEW) | | 210.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6373 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 1002740 | Voucher: 1046 | Pay Ref: | Check: 39593 | 10/13/23 | | $210.00 |

**PO Totals:** **$210.00** **$210.00** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **240938** | **Ahold Financial Services** | **09/14/23** | 1041 | 4,000.00 | Garth Petracca | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Various purchase from Stop & Shop (to pay final invoice) | 4,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 397348 | Voucher: 1128 | Pay Ref: | | Check: 40295 | 01/26/24 | | $21.95 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 727404 | Voucher: 1128 | Pay Ref: | | Check: 40295 | 01/26/24 | | $91.55 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 726200 | Voucher: 1128 | Pay Ref: | | Check: 40295 | 01/26/24 | | $83.22 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 261110 | Voucher: 1225 | Pay Ref: | | Check: 41151 | 06/14/24 | | $54.14 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 727495 | Voucher: 1204 | Pay Ref: | | Check: 40948 | 05/10/24 | | $59.31 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 726115 | Voucher: 1069 | Pay Ref: | | Check: 39690 | 10/27/23 | | $100.06 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 726119 | Voucher: 1069 | Pay Ref: | | Check: 39690 | 10/27/23 | | $30.78 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 518522 | Voucher: 1088 | Pay Ref: | | Check: 39910 | 12/01/23 | | $7.98 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 726135 | Voucher: 1088 | Pay Ref: | | Check: 39910 | 12/01/23 | | $86.32 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 726143 | Voucher: 1088 | Pay Ref: | | Check: 39910 | 12/01/23 | | $44.07 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 727422 | Voucher: 1150 | Pay Ref: | | Check: 40468 | 03/01/24 | | $39.11 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 727429 | Voucher: 1150 | Pay Ref: | | Check: 40468 | 03/01/24 | | $65.64 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 727413 | Voucher: 1138 | Pay Ref: | | Check: 40381 | 02/09/24 | | $45.22 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 518599 | Voucher: 1048 | Pay Ref: | | Check: 39488 | 09/29/23 | | $148.65 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 726103 | Voucher: 1048 | Pay Ref: | | Check: 39488 | 09/29/23 | | $135.68 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 726104 | Voucher: 1048 | Pay Ref: | | Check: 39488 | 09/29/23 | | $58.07 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 727488 | Voucher: 1204 | Pay Ref: | | Check: 40948 | 05/10/24 | | $19.29 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 518529 | Voucher: 1088 | Pay Ref: | | Check: 39910 | 12/01/23 | | $76.08 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 518525 | Voucher: 1088 | Pay Ref: | | Check: 39910 | 12/01/23 | | $57.88 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 726157 | Voucher: 1088 | Pay Ref: | | Check: 39910 | 12/01/23 | | $28.55 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 727440 | Voucher: 1159 | Pay Ref: | | Check: 40587 | 03/15/24 | | $60.76 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 727500 | Voucher: 1215 | Pay Ref: | | Check: 41043 | 05/24/24 | | $127.16 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 261106 | Voucher: 1215 | Pay Ref: | | Check: 41043 | 05/24/24 | | $21.13 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 261142 | Voucher: 1237 | Pay Ref: | | Check: 41285 | 06/27/24 | | $60.43 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 261124 | Voucher: 1225 | Pay Ref: | | Check: 41151 | 06/14/24 | | $67.32 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 261121 | Voucher: 1225 | Pay Ref: | | Check: 41151 | 06/14/24 | | $54.62 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 727466a | Voucher: 1170 | Pay Ref: | | Check: 40688 | 03/28/24 | | $53.67 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 727472 | Voucher: 1175 | Pay Ref: | | Check: 40788 | 04/12/24 | | $45.58 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 726161 | Voucher: 1097 | Pay Ref: | | Check: 40048 | 12/15/23 | | $63.58 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 726162 | Voucher: 1097 | Pay Ref: | | Check: 40048 | 12/15/23 | | $50.53 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 726130 | Voucher: 1081 | Pay Ref: | | Check: 39807 | 11/13/23 | | $38.32 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 726111 | Voucher: 1057 | Pay Ref: | | Check: 39594 | 10/13/23 | | $97.44 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 727448 | Voucher: 1159 | Pay Ref: | | Check: 40587 | 03/15/24 | | $62.27 |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 726105 | Voucher: 1048 | Pay Ref: | | Check: 39488 | 09/29/23 | $195.00 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 727479 | Voucher: 1175 | Pay Ref: | | Check: 40788 | 04/12/24 | $27.97 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 727484 | Voucher: 1175 | Pay Ref: | | Check: 40788 | 04/12/24 | $49.99 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 518532 | Voucher: 1111 | Pay Ref: | | Check: 40280 | 01/12/24 | $143.34 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 726192 | Voucher: 1111 | Pay Ref: | | Check: 40280 | 01/12/24 | $47.18 |
| 6254 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 726167 | Voucher: 1111 | Pay Ref: | | Check: 40280 | 01/12/24 | $56.00 |
| | | | | | | | **PO Totals:** | **$4,000.00** | **$2,575.84** | **$0.00** |

**240939** **Action Apparel, Inc** **09/14/23** 1087 659.93 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6475 | 1000.30.4110.500.770.005.1565 | 1 | HES Clothing Order for year. (4) each RK WP90 KH 34". (2) each RK WP90 KH 40". (2)each RK WP80 KH 34/26. (2) each RK WP80 KH 40/30. (2) each RK PT88 KH 34/28. (4) each RK PT88 KH 38/30. (4) RK 1933 DS 34/30. | 659.93 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6475 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: 52775 | Voucher: 1049 | Pay Ref: | | Check: 39503 | 09/29/23 | $659.93 |
| | | | | | | | **PO Totals:** | **$659.93** | **$659.93** | **$0.00** |

**240940** **Fire Equipment, Inc.** **09/14/23** 1083 3,040.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6468 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Case #74318 All devices from test need description updates. They are very vague or not where they should be. | 3,040.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6468 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: SIN223536 | Voucher: 1083 | Pay Ref: | | Check: 39857 | 11/13/23 | $3,040.00 |
| | | | | | | | **PO Totals:** | **$3,040.00** | **$3,040.00** | **$0.00** |

**240941** **The Pappas Co Inc** **09/14/23** 1014 3,970.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6145 | 1000.02.4230.400.900.005.1624 | 1 | LABOR AND MATERIALS TO REPLACE CAPACTORS OR MOTOR ON BASKETBAAL AND INSTALL NEW CLIMBING ROPE. | 1,680.00 | | |
| 8040 | 1000.02.4230.500.900.005.1625 | 1 | Materials | 2,290.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6145 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 20178 | Voucher: 1083 | Pay Ref: | | Check: 39901 | 11/13/23 | $1,680.00 |
| 8040 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 20178 | Voucher: 1083 | Pay Ref: | | Check: 39901 | 11/13/23 | $2,290.00 |
| | | | | | | | **PO Totals:** | **$3,970.00** | **$3,970.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240942** | **Cape Cod Oil & Propane** | **09/14/23** | 1085 | 485.47 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6617 | 1000.01.4220.600.800.005.1605 | 1 | CES. 112.9 gallons of Red Low Sulpher Red fuel for generator. | 485.47 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6617 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: 77406 | Voucher: | 1049 | Pay Ref: | Check: 39517 | 09/29/23 | | $485.47 |
| | | | | | | **PO Totals:** | **$485.47** | **$485.47** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240943** | **Hope Squad LLC** | **09/14/23** | 1035 | 1,250.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6214 | 1000.22.2415.510.400.001.3515 | 1 | Standard High School Year 1 Curriculum (Splitting cost of curriculum with Sharing Kindness) | 1,250.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6214 | 1000.22.2415.510.400.001.3515 | 1 | Invoice: INV-000249 | Voucher: | 1049 | Pay Ref: | Check: 39536 | 09/29/23 | | $1,250.00 |
| | | | | | | **PO Totals:** | **$1,250.00** | **$1,250.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240944** | **Lyons Law Group LLC** | **09/14/23** | 1048 | 400.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6299 | 1000.01.2356.600.184.002.3504 | 1 | Special Education Summit 2023 Registration for Janet Caron - jcaron@monomoy.edu - Course scheduled for 10/20/23 | 100.00 | | |
| 6287 | 1000.02.2356.600.184.002.3504 | 1 | Special Education Summit 2023 Registration for Kelma Dever - kdever@monomoy.edu - Course scheduled for 10/20/23 | 100.00 | | |
| 6301 | 1000.11.2356.600.184.002.3504 | 1 | Special Education Summit 2023 Registration for Melissa Maguire - mmaguire@monomoy.edu - Course scheduled for 10/20/23 | 100.00 | | |
| 6302 | 1000.22.2356.600.184.002.3504 | 1 | Special Education Summit 2023 Registration for Jackie Corrigan - jcorrigan@monomoy.edu - Course scheduled for 10/20/23 | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6287 | 1000.02.2356.600.184.002.3504 | 1 | Invoice: 1055 | Voucher: | 1105 | Pay Ref: | Check: 40099 | 12/15/23 | | $100.00 |
| 6299 | 1000.01.2356.600.184.002.3504 | 1 | Invoice: 1055 | Voucher: | 1105 | Pay Ref: | Check: 40099 | 12/15/23 | | $100.00 |
| 6302 | 1000.22.2356.600.184.002.3504 | 1 | Invoice: 1055 | Voucher: | 1105 | Pay Ref: | Check: 40099 | 12/15/23 | | $100.00 |
| | | | | | | **PO Totals:** | **$400.00** | **$300.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240945** | **Amazon** | **09/14/23** | 1054 | 612.59 | Michelle Goode | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6328 | 2404.22.2430.500.600.110.3735 | | 9 | 67.41 | Plastic Measuring Cups and Spoons Set - 10 Pcs Colorful Kitchen Measuring Tool, Engraved Metric/US Markings Stackable Silicone Measure Cup for Liquid & Dry Measuring, Cooking & Baking, Random Color | | | |
| 6433 | 2404.22.2430.500.600.110.3735 | | 1 | 30.98 | SONGMICS Clothes Rack with Wheels, 36 Inch Garment Rack, Clothing Rack for Hanging Clothes, with Dense Mesh Storage Shelf, 110 lb Load Capacity, 2 Brakes, Steel Frame, Black UHSR25BK | | | |
| 6322 | 2404.22.2430.500.600.110.3735 | | 1 | 104.87 | Notrax 109 Brush Step Entrance Mat, for Home or Office, 4' X 8' Slate Blue | | | |
| 6436 | 2404.22.2430.500.600.110.3735 | | 5 | 19.95 | IMUSA USA 2 Cup Plastic Measuring Cup, Transparent | | | |
| 6324 | 2404.22.2430.500.600.110.3735 | | 2 | 33.58 | YIHONG 6 Pcs Plastic Mixing Bowls Set, Colorful Serving Bowls for Kitchen, Ideal for Baking, Prepping, Cooking and Serving Food, Nesting Bowls for Space Saving Storage, Rainbow | | | |
| 6327 | 2404.22.2430.500.600.110.3735 | | 1 | 27.79 | 28 Sets Reusable Travel Utensils Set with Case Wheat Straw Cutlery Portable Spoon Knife Fork Tableware Set Lunch Box Utensils Cutlery Bulk for Kids Adults Travel Picnic Camping Utensils (Pastel Color) | | | |
| 6434 | 2404.22.2430.500.600.110.3735 | | 2 | 33.12 | Clorox Multi-Purpose Paper Towel Wipes, Lemon Verbena, 75 Wipes Each, Pack of 3 | | | |
| 6317 | 1000.22.2430.500.600.002.3535 | | 4 | 66.96 | ProCase Noise Reduction Ear Muffs, NRR 28dB Shooters Hearing Protection Headphones Headset, Professional Noise Cancelling Ear Defenders for Construction Work Shooting Range Hunting -Red | | | |
| 6318 | 1000.22.2430.500.600.002.3535 | | 1 | 75.95 | Skil-Care 5 Foot x 5 Foot Sensory Crash Pad Cover w/Easy to Clean Nylon Cover for Kids and Adults, Cover Only | | | |
| 6319 | 1000.22.2430.500.600.002.3535 | | 1 | 98.99 | Hello Fit Yoga Mats - Economy 10 Pack (68" x 24" x 4mm) - Exercise Mat with Carrying Strap | | | |
| 6321 | 1000.22.2430.500.600.002.3535 | | 1 | 52.99 | KEROMEE Cordless Vacuum Cleaner, 3 in 1 Small Vacuum Cleaner, 5th Generation Rechargeable Vacuum Cordless, Lightweight Cordless Stick Vacuum for Hardwood Floor Carpet Pet Hair DustHome Cleaning | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6317 | 1000.22.2430.500.600.002.3535 | 4 | Invoice: 1FRT-TXFD-1Y3T | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $66.28 |
| 6318 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 1FRT-TXFD-1Y3T | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $75.95 |
| 6319 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 1FRT-TXFD-1Y3T | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $98.99 |
| 6321 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 1FRT-TXFD-1Y3T | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $52.99 |
| 6322 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 1FRT-TXFD-1Y3T | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $104.87 |
| 6324 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 1FRT-TXFD-1Y3T | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $16.79 |
| 6327 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 1FRT-TXFD-1Y3T | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $27.79 |
| 6328 | 2403.22.2430.500.600.110.3735 | 9 | Invoice: 1FRT-TXFD-1Y3T | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $67.41 |
| 6433 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 1FRT-TXFD-1Y3T | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $30.98 |
| 6434 | 2403.22.2430.500.600.110.3735 | 2 | Invoice: 1FRT-TXFD-1Y3T | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $33.12 |
| 6436 | 2403.22.2430.500.600.110.3735 | 5 | Invoice: 1FRT-TXFD-1Y3T | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $19.95 |
| | | | | | | | **PO Totals:** | **$612.59** | **$595.12** | **$0.00** |

**240946** **Amazon** **09/14/23** 1055 27.53 Wyatt Sullivan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6329 | 1000.11.2430.500.400.001.3535 | 1 | Izgoi Hardcover – January 1, 2017 Russian Edition by S. E. Hinton (Author) (The Outsiders) | 22.34 | | |
| 6330 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 5.19 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6329 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 19KR-64QY-1F4R | Voucher: 1060 | Pay Ref: | | Check: 39608 | 10/13/23 | $22.34 |
| 6330 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 19KR-64QY-1F4R | Voucher: 1060 | Pay Ref: | | Check: 39608 | 10/13/23 | $5.19 |
| | | | | | | | **PO Totals:** | **$27.53** | **$27.53** | **$0.00** |

**240947** **Amazon** **09/14/23** 1060 437.50 William Weimer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6335 | 1000.02.2430.500.400.001.3535 | 5 | PAPERAGE 72-Pack Composition Notebook Journals, 120 Pages, Kraft Cover with Rainbow Spines, College Ruled Lined Paper, Small Size (8 in x 5.75 in) – For School, Office, or At-Home Use 72 Pack | 437.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6335 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 1HQY-2RVT-717C | Voucher: 1060 | Pay Ref: | | Check: 39608 | 10/13/23 | $437.50 |
| | | | | | | | **PO Totals:** | **$437.50** | **$437.50** | **$0.00** |

**240948** **Amazon** **09/14/23** 1063 209.98 Carrie Huber Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6340 | 1000.02.2210.500.210.005.3425 | | 2 | | Office Chair, Ergonomic Desk Chair with Adjustable Lumbar Support, High Back Mesh Computer Chair with Flip-up Armrests-BIFMA Passed Task Chairs, Executive Chair for Home Office | 209.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6340 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: 1TYG-VM1M-JP4C | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $209.98 |

**PO Totals:** **$209.98** **$209.98** **$0.00**

**240949** **Amazon** **09/14/23** 1066 34.64 Lindsey Asack-Branchut Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6371 | 1000.02.2430.500.400.001.3535 | 1 | Scissors Bulk 100 Pack of Kids Scissors Bulk 5 Inch Blunt Tip Safety Classroom Scissors Perfect for School & Crafts | 34.64 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6371 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1CCQ-WG1Y-DCJP | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $34.64 |

**PO Totals:** **$34.64** **$34.64** **$0.00**

**240950** **Amazon** **09/14/23** 1077 459.32 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6621 | 1000.01.2430.500.400.001.3535 | 1 | Rubbermaid Step-On Trash Can with Lid, 8.25-Gallon, Gray, Easy Clean Wastebasket for Home/Kitchen/Bedroom/Office | 24.96 | | |
| 6623 | 1000.01.2430.500.400.001.3535 | 2 | Mrs. Meyer's Room and Air Freshener Spray, Non-Aerosol Spray Bottle Infused with Essential Oils, Lemon Verbena, 8 fl. oz | 10.66 | | |
| 6626 | 1000.01.2430.500.400.001.3535 | 1 | Mrs. Meyer's Hand Lotion for Dry Hands, Non-Greasy Moisturizer Made with Essential Oils, Basil, 12 oz | 4.95 | | |
| 6627 | 1000.01.2430.500.400.001.3535 | 1 | Mrs. Meyer's Kitchen Essentials Set, Includes: Hand Soap, Dish Soap, and All Purpose Cleaner, Basil, 3 Count PackMrs. Meyer's Kitchen Essentials Set, Includes: Hand Soap, Dish Soap, and All Purpose Cleaner, Basil, 3 Count Pack | 12.99 | | |
| 6628 | 1000.01.2430.500.400.001.3535 | 4 | 3 Ring Binders, Durable 1" Round Ring, Holds 8.5 * 11inch Papers, with 2 Pockets,6 Colors Binder Assorted Pack | 106.36 | | |
| 6629 | 1000.01.2430.500.400.001.3535 | 1 | Promotional Discount on three-ring binders | (4.95) | | |
| 6624 | 1000.01.2420.830.970.001.3525 | 5 | Donner Drum Practice Pad 8 Inches, Silent Practice Drum Pad 2-Sided With Drum Sticks - Gray | 114.71 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6625 | 1000.01.2420.830.970.001.3525 | | 5 | 189.64 | EASTROCK Xylophone, 25 Notes Glockenspiel Xylophone for Kids, Professional Xylophone Instrument Music Teaching | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 6621 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1CND-RK7Y-CY49 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $24.96 |
| 6623 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1CND-RK7Y-CY49 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $10.66 |
| 6624 | 1000.01.2420.830.970.001.3525 | 5 | Invoice: 1CND-RK7Y-CY49 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $99.75 |
| 6625 | 1000.01.2420.830.970.001.3525 | 5 | Invoice: 1CND-RK7Y-CY49 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $164.90 |
| 6626 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1CND-RK7Y-CY49 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $4.95 |
| 6627 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1CND-RK7Y-CY49 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $12.99 |
| 6628 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 1CND-RK7Y-CY49 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $106.36 |
| 6629 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1CND-RK7Y-CY49 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | ($4.95) |

**PO Totals:** **$459.32** **$419.62** **$0.00**

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|---|---|---|---|---|---|---|---|
| **240951** | **Amazon** | **09/14/23** | 1078 | 439.43 | Elise Johnson-Dryer | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6447 | 1000.01.2430.500.400.001.3535 | 3 | EXPO Low Odor Dry Erase Markers, Ultra Fine Tip, Black, 36 Count | 82.89 | | |
| 6460 | 1000.01.2430.500.400.001.3535 | 3 | Mr. Pen Pink Pencil Erasers, Large, Pack of 12Mr. Pen Pink Pencil Erasers, Large, Pack of 12 | 23.94 | | |
| 6449 | 1000.01.2430.500.400.001.3535 | 4 | Prang (Formerly SunWorks) Construction Paper, Bright White, 12" x 18", 100 Sheets | 50.68 | | |
| 6450 | 1000.01.2430.500.400.001.3535 | 1 | Learning Resources Candy Construction Building Set - 92 Pieces, Ages 4+,Toddler Learning Toys, Fine Motor Building Toy, Preschool Toys, STEM Toys | 34.99 | | |
| 6451 | 1000.01.2430.500.400.001.3535 | 3 | Crayola Fine Line Markers Bulk, School Supplies for Kids, 12 Marker Packs with 10 Colors, Multi | 63.00 | | |
| 6452 | 1000.01.2430.500.400.001.3535 | 4 | EXPO Dry Block Eraser, Soft Pile, 5-1/8 in. x 1-1/2 in. | 14.12 | | |
| 6453 | 1000.01.2430.500.400.001.3535 | 1 | EXPO Dry Erase Whiteboard Cleaning Solution Refill, 1 Gallon | 24.67 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6454 | 1000.01.2430.500.400.001.3535 | | 1 | Dorgua 6 Pieces Dry Erase Erasers, Microfiber Shag Whiteboard Eraser in 6 Colors, Washable White Board Eraser Dry Erase Board Eraser for Whiteboard Chalk Markers Home School Classroom OfficeDorgua 6 Pieces Dry Erase Erasers, Microfiber Shag Whiteboard Eraser in 6 Colors, Washable White Board Eraser Dry Erase Board Eraser for Whiteboard Chalk Markers Home School Classroom Office | | | 12.99 | | |
| 6455 | 1000.01.2430.500.400.001.3535 | | 3 | Pilot FriXion Ball Gel Ink Refills, Fine Point, 0.7mm, Navy Ink, 6 Refills | | | 27.69 | | |
| 6456 | 1000.01.2430.500.400.001.3535 | | 2 | Pilot Gel Ink Refills for FriXion Erasable Gel Pen, Fine Point, Black Ink - Pack of 18 (77330) | | | 37.22 | | |
| 6457 | 1000.01.2430.500.400.001.3535 | | 2 | Swingline Staples, Standard Staplers for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box (35108) | | | 3.84 | | |
| 6458 | 1000.01.2430.500.400.001.3535 | | 4 | Scotch Book Tape, 2 in x 540 in, Excellent for Repairing, Reinforcing Protecting, and Covering (845) | | | 28.92 | | |
| 6459 | 1000.01.2430.500.400.001.3535 | | 2 | Duck Clean Release Blue Painter's Tape 1.5-Inch (1.41-Inch x 60-Yard), 4 Rolls, 240 Total Yards, 240460 | | | 34.48 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6447 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: | 1PXK-7WYW-4FCX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $82.89 |
| 6449 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: | 1PXK-7WYW-4FCX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $50.68 |
| 6450 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1PXK-7WYW-4FCX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $34.99 |
| 6451 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: | 1PXK-7WYW-4FCX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $63.00 |
| 6452 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: | 1PXK-7WYW-4FCX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $14.12 |
| 6453 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1PXK-7WYW-4FCX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $24.67 |
| 6454 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1PXK-7WYW-4FCX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $12.99 |
| 6455 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: | 1PXK-7WYW-4FCX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $27.69 |
| 6456 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 1PXK-7WYW-4FCX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $37.22 |
| 6457 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 1PXK-7WYW-4FCX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $3.84 |
| 6458 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: | 1PXK-7WYW-4FCX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $28.92 |
| 6459 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 1PXK-7WYW-4FCX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $34.48 |
| 6460 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: | 1PXK-7WYW-4FCX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $23.94 |
| | | | | | | | **PO Totals:** | **$439.43** | **$439.43** | **$0.00** |

| **240952** | **Amazon** | **09/14/23** | 1089 | 185.99 | Roberta Simmons | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6473 | 1000.11.2430.500.400.001.3535 | 6 | Glue Stick Value Pack for Creative DIY Family Projects Like Photo collages and Celebration Cards, Washable, 1.27 oz. Permanent Glue Stic, 18pk | 179.40 | | |
| 6474 | 1000.11.2430.500.400.001.3535 | 1 | 2PCS Russian Keyboard Stickers, Russian-English Keyboard Letters Replacement Sticker Orange Font with Black Background for PC Computer Laptop Notebook Desktop, Cyrillic Keyboard Alphabet Stickers | 6.59 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6473 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: | 1DHD-CT1G-LGXL | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $139.25 |
| 6474 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1DHD-CT1G-LGXL | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $6.59 |
| | | | | | | | **PO Totals:** | **$185.99** | **$145.84** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240953** | **Amazon** | **09/14/23** | 1093 | 23.67 | Amy Silvester | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6479 | 1000.02.2430.500.400.001.3535 | 3 | Vacant Occupied Privacy Sign, Vacant Occupied Door Sign for Home Office Restroom Conference Hotels Hospital, Slider Door Indicator Tells Whether Room Vacant or Occupied, 7" x 2" - Silver | 23.67 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6479 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: | 1JGP-VW13-1F9R | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $23.67 |

**PO Totals:** **$23.67** **$23.67** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240954** | **Amazon** | **09/14/23** | 1094 | 160.54 | Mike Newby | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6488 | 1000.11.2430.500.400.001.3535 | 3 | Mod Podge CS11304 Waterbase Sealer, Glue and Finish, 128 oz, Matte | 138.45 | | |
| 6489 | 1000.11.2430.500.400.001.3535 | 1 | Dwrttow 12 Pack Bib Apron,White Aprons Bulk,Unisex Plain Bib Aprons with 2 Pockets,Blank Apron with Long Ties for Adults Cooking Painting BBQ Grilling Baking Machine Washable,32 x 28 Inch | 22.09 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6488 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: | 1VKV-FPKX-L6T6 | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $136.17 |
| 6489 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1VKV-FPKX-L6T6 | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $22.09 |

**PO Totals:** **$160.54** **$158.26** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240955** | **Blick Art Materials** | **09/14/23** | 1069 | 2,232.36 | Amy Middleton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6431 | 1000.01.2430.500.400.001.3535 | 6 | TRU-RAY CONST PAPER BLACK 12X18 | 33.12 | | |
| 6392 | 1000.01.2430.500.400.001.3535 | 1 | TRU-RAY CONST PAPER ROYAL BLUE 12X18 | 5.52 | | |
| 6376 | 1000.01.2430.500.400.001.3535 | 4 | XL WATERCOLOR PAPER CP 9X12 250 SHTS | 268.56 | | |
| 6377 | 1000.01.2430.500.400.001.3535 | 2 | ELMERS SPRY ADHESIVE !H 11OZ | 11.52 | | |
| 6378 | 1000.01.2430.500.400.001.3535 | 1 | BLICKRYLIC BLCKOUT WHT 64OZ | 17.82 | | |
| 6394 | 1000.01.2430.500.400.001.3535 | 2 | MOD PODGE GLOSS GAL | 64.02 | | |
| 6424 | 1000.01.2430.500.400.001.3535 | 1 | TRU-RAY CONST PAPER HOLIDAY RED 9X12 | 2.93 | | |
| 6425 | 1000.01.2430.500.400.001.3535 | 1 | TRU-RAY CONST PAPER ROYAL BLUE 9X12 | 2.93 | | |
| 6426 | 1000.01.2430.500.400.001.3535 | 1 | TRU-RAY CONST PAPER BLACK 9X12 | 2.93 | | |
| 6427 | 1000.01.2430.500.400.001.3535 | 1 | TRU-RAY CONST PAPER LIVELY LEMON 9X12 | 2.93 | | |
| 6428 | 1000.01.2430.500.400.001.3535 | 1 | MULTCLTRL CONSTRCTN 9X12 PAPER | 3.32 | | |
| 6429 | 1000.01.2430.500.400.001.3535 | 2 | DIXON PENCIL SHARPENED 72CT | 22.56 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6430 | 1000.01.2430.500.400.001.3535 | | 60 | BLICK GLUE STICKS WHT 1.41OZ | | 61.80 | | |
| 6419 | 1000.01.2430.500.400.001.3535 | | 2 | PRE CUT MAT FRAMES BLK 12/PK 12X18 | | 36.64 | | |
| 6420 | 1000.01.2430.500.400.001.3535 | | 4 | TRU-RAY CONST PAPER HOLIDAY GREEN 12X18 | | 22.08 | | |
| 6401 | 1000.01.2430.500.400.001.3535 | | 1 | STROKE COAT GLAZE KIT 12 PINTS | | 179.34 | | |
| 6402 | 1000.01.2430.500.400.001.3535 | | 4 | DESIGN EBONY PENCIL BLACK 12 CT ZZ | | 28.68 | | |
| 6403 | 1000.01.2430.500.400.001.3535 | | 20 | BLICK BLACK GLUE BLACK 4OZ | | 50.40 | | |
| 6404 | 1000.01.2430.500.400.001.3535 | | 1 | SHARPIE FINE PT MRKR BLACK 36 CT TUB | | 35.19 | | |
| 6405 | 1000.01.2430.500.400.001.3535 | | 2 | NON-STICK SCISSORS 8IN | | 28.54 | | |
| 6406 | 1000.01.2430.500.400.001.3535 | | 1 | MARBLING SETS COLLCTN CASE 10X45ML | | 63.08 | | |
| 6407 | 1000.01.2430.500.400.001.3535 | | 1 | CRAYOLA CLASSIC MRKR FINE CLSPK 200CT SET | | 50.95 | | |
| 6408 | 1000.01.2430.500.400.001.3535 | | 1 | CHRMCRYL STDNT ACRYLC 6 500ML NEON SET | | 58.17 | | |
| 6409 | 1000.01.2430.500.400.001.3535 | | 1 | CHRMCRYL STDNT ACRYLC BRTS 6/SET PINTS | | 58.17 | | |
| 6410 | 1000.01.2430.500.400.001.3535 | | 2 | CHRMCRYL STDNT ACRYLC BLK 16.9OZ | | 20.76 | | |
| 6411 | 1000.01.2430.500.400.001.3535 | | 2 | CHRMCRYL STDNT ACRYLC NEON PNK 16.9OZ | | 20.76 | | |
| 6412 | 1000.01.2430.500.400.001.3535 | | 2 | WIDE NOTCHED LOOMS 4INX6IN 12/PKG | | 9.68 | | |
| 6413 | 1000.01.2430.500.400.001.3535 | | 1 | TEMPERA STICKS 144CT CLSPCK ASSRTD | | 109.32 | | |
| 6414 | 1000.01.2430.500.400.001.3535 | | 2 | TRURITE SULPHT DRAW 9X12 90LB 500RM WHT | | 49.22 | | |
| 6415 | 1000.01.2430.500.400.001.3535 | | 2 | TRURITE SULPHT DRAW 12X18 90LB 500RM WHT | | 97.40 | | |
| 6416 | 1000.01.2430.500.400.001.3535 | | 2 | TRURITE SULPHT DRAW !N 18X24 90LB 500RM WHT | | 185.36 | | |
| 6422 | 1000.01.2430.500.400.001.3535 | | 1 | TRU-RAY CONST PAPER PURPLE 12X18 | | 5.52 | | |
| 6380 | 1000.01.2430.500.400.001.3535 | | 1 | BLICKRYLIC FLUOR BLU QT | | 11.08 | | |
| 6381 | 1000.01.2430.500.400.001.3535 | | 1 | BLICKRYLIC FLUOR GRN QT | | 11.08 | | |
| 6383 | 1000.01.2430.500.400.001.3535 | | 1 | BLICKRYLIC FLUOR TRUE RED QT | | 11.08 | | |
| 6384 | 1000.01.2430.500.400.001.3535 | | 2 | CRAYOLA MODEL MAGIC WHT 1OZ 75CLASSPK | | 79.84 | | |
| 6385 | 1000.01.2430.500.400.001.3535 | | 1 | DYNASTY SAPPHIRE RND C-400 72PC CANISTER | | 95.16 | | |
| 6386 | 1000.01.2430.500.400.001.3535 | | 2 | MAGIC RUB ERASER DOZEN ZZ | | 20.12 | | |
| 6387 | 1000.01.2430.500.400.001.3535 | | 1 | CRAYOLA CLASSIC MRKR BROD CLSPK 256CT SET | | 61.99 | | |
| 6388 | 1000.01.2430.500.400.001.3535 | | 1 | ESSENTIALS OIL PASTL CLASS PACK 432 | | 46.30 | | |
| 6389 | 1000.01.2430.500.400.001.3535 | | 1 | ALEENES TACKY GLUE 128OZ TACKY | | 34.19 | | |
| 6396 | 1000.01.2430.500.400.001.3535 | | 2 | BLICK PLASTER CLOTH 4INX250YD 20LB | | 143.22 | | |
| 6397 | 1000.01.2430.500.400.001.3535 | | 1 | ALL PURPOSE NEWSPRNT WHT 18X24 500SHT REAM | | 22.01 | | |
| 6399 | 1000.01.2430.500.400.001.3535 | | 1 | JUNGLE GEMS CRYSTL NO1 6/PT CLSPK | | 87.07 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6376 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $268.56 |
| 6377 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $11.52 |
| 6378 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $17.82 |
| 6380 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $11.08 |
| 6381 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $11.08 |
| 6383 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $11.08 |
| 6384 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $79.84 |
| 6385 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $95.16 |
| 6386 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $20.12 |
| 6387 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $61.99 |
| 6388 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $46.30 |
| 6389 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $34.19 |
| 6392 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $5.52 |
| 6394 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $64.02 |
| 6396 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $143.22 |
| 6397 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $22.01 |
| 6399 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $87.07 |
| 6401 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $179.34 |
| 6402 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $28.68 |
| 6403 | 1000.01.2430.500.400.001.3535 | 20 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $50.40 |
| 6404 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $35.19 |
| 6405 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1564595 | Voucher: 1083 | Pay Ref: | | Check: 39832 | 11/13/23 | | $28.54 |
| 6406 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $63.08 |
| 6407 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $50.95 |
| 6408 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $58.17 |
| 6409 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $58.17 |
| 6410 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $20.76 |
| 6411 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $20.76 |
| 6412 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $9.68 |
| 6413 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $109.32 |
| 6414 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $49.22 |
| 6415 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $97.40 |
| 6416 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $185.36 |

# 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: 2023-2024**

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6419 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $36.64 |
| 6419 | 1000.01.2430.500.400.001.3535 | -2 | Invoice: 1578941 | Voucher: 1244 | Pay Ref: | | Check: 41309 | 06/27/24 | | ($36.64) |
| 6420 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $22.08 |
| 6422 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $5.52 |
| 6424 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $2.93 |
| 6425 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $2.93 |
| 6426 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $2.93 |
| 6427 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $2.93 |
| 6428 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $3.32 |
| 6428 | 1000.01.2430.500.400.001.3535 | -1 | Invoice: 1578941 | Voucher: 1244 | Pay Ref: | | Check: 41309 | 06/27/24 | | ($3.32) |
| 6429 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $22.56 |
| 6430 | 1000.01.2430.500.400.001.3535 | 60 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $61.80 |
| 6431 | 1000.01.2430.500.400.001.3535 | 6 | Invoice: 1524964 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $33.12 |
| | | | | | | | **PO Totals:** | **$2,232.36** | **$2,192.40** | **$0.00** |

**240956** **Gerber Tours Inc.** **09/14/23** 1040 10,260.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6221 | 8900.22.3520.385.561.000.0000 | 1 | Tour ID: 42596, Three Day New York City Theatre Tour, December 7-9, 2023 (Payment 1 of 3) | 10,260.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6221 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: 149046 | Voucher: 1047 | Pay Ref: | | Check: 1350 | 09/29/23 | | $10,260.00 |
| | | | | | | | **PO Totals:** | **$10,260.00** | **$10,260.00** | **$0.00** |

**240957** **School Specialty Inc -1** **09/14/23** 1071 294.20 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6400 | 1000.01.2430.500.400.001.3535 | 1 | school smart glue stick .28 ounces pack of 12 | 5.96 | | |
| 6390 | 1000.01.2430.500.400.001.3535 | 4 | removable double-sided tape .75x400" clear | 28.64 | | |
| 6423 | 1000.01.2430.500.400.001.3535 | 1 | Scotch Heavy Duty Shipping Packaging Tape with Dispenser, 1.88 Inches x 54.6 Yards, Clear, Pack of 4 | 29.56 | | |
| 6395 | 1000.01.2430.500.400.001.3535 | 3 | Bic Wite-out Exact Linder Correction toape | 34.95 | | |
| 6498 | 1000.01.2430.500.400.001.3535 | 2 | Scotch Thermal Laminating Pouch, 8-9/10x11-2/5 inches, 3 mil thick pack of 100 | 43.94 | | |
| 6499 | 1000.01.2430.500.400.001.3535 | 1 | Rayovac Ultra Pro alkaline batteries, AA, pack of 24 | 12.59 | | |
| 6503 | 1000.01.2430.500.400.001.3535 | 1 | Avery shipping labels, 3-1/3x4 | 51.32 | | |
| 6501 | 1000.01.2430.500.400.001.3535 | 1 | avery address labels 1 x 2 5/8 | 28.29 | | |
| 6502 | 1000.01.2430.500.400.001.3535 | 1 | Avery Easy peel address labels 1x4 inches | 49.84 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6505 | 1000.01.2430.500.400.001.3535 | | | 1 | Dymo Letratag label tape 1/2 inch x 13 feet | | 9.11 | | |
| 6395 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 208133179981 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | $34.95 |
| 6400 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208133179981 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | $5.96 |
| 6423 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208133179981 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | $29.54 |
| 6498 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208133179981 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | $43.94 |
| 6499 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208133179981 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | $12.59 |
| 6501 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208133179981 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | $28.29 |
| 6502 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208133179981 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | $49.84 |
| 6503 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208133179981 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | $51.32 |
| 6505 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208133179981 | Voucher: 1073 | Pay Ref: | | Check: 39786 | 10/27/23 | $9.11 |
| | | | | | | | **PO Totals:** | **$294.20** | **$265.54** | **$0.00** |

| **240958** | **Hudl** | **09/14/23** | 1059 | 2,197.00 | Karen Guillemette | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6635 | 1000.22.3510.400.352.005.1504 | 1 | Hudl Silver renewal 23-24 school year | 2,197.00 | | |
| 6635 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: H00046212 Voucher: 1049 Pay Ref: Check: 39537 | | 09/29/23 | $2,197.00 |
| | | | **PO Totals:** | **$2,197.00** | **$2,197.00** | **$0.00** |

| **240959** | **Wilson Language Training** | **09/14/23** | 974 | 639.60 | Carrie Huber | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6013 | 1000.02.2410.510.400.001.3505 | 1 | Fundations Student consumable (10 Pack) | 235.75 | | |
| 6010 | 1000.02.2410.510.400.001.3505 | 1 | Fundations Teachers Manual | 287.50 | | |
| 6011 | 1000.02.2410.510.400.001.3505 | 1 | Fundations Standard Sound Cards 1, 2nd Edition | 34.50 | | |
| 6012 | 1000.02.2410.510.400.001.3505 | 1 | Large Sound cards | 40.25 | | |
| 7050 | 1000.02.2410.510.400.001.3505 | 1 | Shipping | 41.60 | | |
| 6010 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: INV37853 Voucher: 1060 Pay Ref: Check: 39689 | | 10/13/23 | $250.00 |
| 6011 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: INV37853 Voucher: 1060 Pay Ref: Check: 39689 | | 10/13/23 | $30.00 |
| 6012 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: INV37853 Voucher: 1060 Pay Ref: Check: 39689 | | 10/13/23 | $35.00 |
| 6013 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: INV37853 Voucher: 1060 Pay Ref: Check: 39689 | | 10/13/23 | $205.00 |
| 7050 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: INV37853 Voucher: 1060 Pay Ref: Check: 39689 | | 10/13/23 | $41.60 |
| | | | **PO Totals:** | **$639.60** | **$561.60** | **$0.00** |

| **240960** | **Limbach Company LLC** | **09/14/23** | 1008 | 5,251.43 | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6134 | 1000.02.4230.400.900.005.1624 | | 8 | Problem Description: Replace one Honeywell actuator and one air damper assembly on HV-4. Technician to log operation of unit once repairs are completed | | 1,280.00 | | |
| 6135 | 1000.02.4230.500.900.005.1625 | | 1 | Visit Resolution: 8/28/23 s.d. Replaced seized outside air damper and actuator motor on HV4. Cycled and set outside air minimum position. Cycled unit and confirmed proper operation of unit. Disposed of old materials. | | 3,971.43 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6134 | 1000.02.4230.400.900.005.1624 | 8 | Invoice: 9563 | Voucher: | 1049 | Pay Ref: | Check: 39543 | 09/29/23 | | $1,280.00 |
| 6135 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 9563 | Voucher: | 1049 | Pay Ref: | Check: 39543 | 09/29/23 | | $3,971.43 |
| | | | | | | **PO Totals:** | **$5,251.43** | **$5,251.43** | | **$0.00** |

**240961** **Airgas Inc** **09/14/23** 1100 542.36 Beth Dietz Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6496 | 1000.22.2415.510.520.001.3515 | 3 | Dry Ice 25 lbs ***Corrected PO price per Airgas; Ok per KF*** | 542.36 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6496 | 1000.22.2415.510.520.001.3515 | 3 | Invoice: 9142336215 | Voucher: | 1073 | Pay Ref: | Check: 39708 | 10/27/23 | | $397.05 |
| | | | | | | **PO Totals:** | **$542.36** | **$397.05** | | **$0.00** |

**240962** **Heggerty Phonemic Awareness** **09/14/23** 1013 102.35 Brandi Frommeyer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6144 | 1000.02.2410.510.400.001.3505 | 1 | Kindergarten Curriculum 2022 SKU: 110322 ISBN: 978-1-947260-42-9 | 102.35 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6144 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 603953 | Voucher: | 1060 | Pay Ref: | Check: 39650 | 10/13/23 | | $99.00 |
| | | | | | | **PO Totals:** | **$102.35** | **$99.00** | | **$0.00** |

**240963** **DiSanto, John J** **09/14/23** 1033 1,920.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6209 | 1000.22.2440.400.490.001.3541 | 12 | Piano tunings for MRHS pianos | 1,920.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6209 | 1000.22.2440.400.490.001.3541 | 1 | Invoice: 9.13.2023 | Voucher: | 1073 | Pay Ref: | Check: 39751 | 10/27/23 | | $160.00 |
| 6209 | 1000.22.2440.400.490.001.3541 | 1 | Invoice: 9.19.2023 | Voucher: | 1073 | Pay Ref: | Check: 39751 | 10/27/23 | | $160.00 |
| 6209 | 1000.22.2440.400.490.001.3541 | 1 | Invoice: 9.26.2023 | Voucher: | 1073 | Pay Ref: | Check: 39751 | 10/27/23 | | $160.00 |
| 6209 | 1000.22.2440.400.490.001.3541 | 1 | Invoice: 5.8.24 MRHS | Voucher: | 1233 | Pay Ref: | Check: 41212 | 06/14/24 | | $160.00 |
| 6209 | 1000.22.2440.400.490.001.3541 | 1 | Invoice: 5.1.24 MRHS | Voucher: | 1233 | Pay Ref: | Check: 41212 | 06/14/24 | | $160.00 |
| | | | | | | **PO Totals:** | **$1,920.00** | **$800.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **240964** | **WB Mason Company Inc** | **09/14/23** | 1038 | 14,793.07 | Michael MacMillan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6348 | 1000.30.4230.500.800.005.1625 | 3 | Office furniture: Divi Linear Post Filler - 2 -Way 66H $ 82.35 $ 247.05<br>Paint Grade A<br>SW - White | 247.05 | | |
| 6349 | 1000.30.4230.500.800.005.1625 | 1 | Divi Linear Post Filler - 3 Way - 66H $ 79.43 $ 79.43<br>Paint Grade A<br>SW - White | 79.43 | | |
| 6350 | 1000.30.4230.500.800.005.1625 | 6 | Divi Linear Base - End of Run Shroud $ 5.85 $ 35.10<br>SW - Satin White | 35.10 | | |
| 6351 | 1000.30.4230.500.800.005.1625 | 6 | Divi Linear Stack on Mono/Insert Glass Panel -<br>16H x 30W<br>$ 211.28 $ 1,267.68<br>Paint Grade A<br>SW - White<br>GLASS TEMPERED 16H X 30W CLEAR | 1,267.68 | | |
| 6352 | 1000.30.4230.500.800.005.1625 | 1 | Divi Linear Stack on Mono/Insert Glass Panel -<br>16H x 42W<br>$ 241.43 $ 241.43<br>Paint Grade A<br>SW - White<br>GLASS TEMPERED 16H X 42W CLEAR | 241.43 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6353 | 1000.30.4230.500.800.005.1625 | | 7 | 1,529.36 | | | | |

Divi Linear Stack on Mono/Insert Glass Panel -

16H x 36W

$ 218.48 $ 1,529.36

Paint Grade A
SW - White
GLASS TEMPERED 16H X 36W CLEAR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6354 | 1000.30.4230.500.800.005.1625 | | 6 | 1,170.48 | | | | |

Divi Linear Tack Panel - Perm/Mono - NPWR - 50H x 30W
$ 195.08 $ 1,170.48
No
SW - Satin White
Fabric Grade A
Directional Fabric - Grade A
Cape Cod Harwich
Fabric Grade A
Directional Fabric - Grade A
Cape Cod Harwich
Fabric/Lamiante Applied Vertically (Original Opti...
PAINT LINEAR PANEL TRIM GRADE A
SW - Satin White

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6355 | 1000.30.4230.500.800.005.1625 | | 1 | 233.10 | | | | |

Divi Linear Tack Panel - Perm/Mono - NPWR -
50H x 42W
No
SW- Satin White
Fabric Grade A
Directional Fabric - Grade A
Cape Cod Harwich
Fabric Grade A
Directional Fabric - Grade A
Cape Cod Harwich
Fabric/Lamiante Applied Vertically (Original Opti...
PAINT LINEAR PANEL TRIM GRADE A
SW - Satin White

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6356 | 1000.30.4230.500.800.005.1625 | | 7 | Divi Linear Tack Panel - Perm/Mono - NPWR - 50H x 36W<br>No<br>SW - Satin White<br>Fabric Grade A<br>Directional Fabric - Grade A<br>Cape Cod Harwich<br>Fabric Grade A<br>Directional Fabric - Grade A<br>Cape Cod Harwich<br>Fabric/Lamiante Applied Vertically (Original Opti...<br>PAINT LINEAR PANEL TRIM GRADE A<br>SW - Satin White | 1,526.21 | | |
| 6357 | 1000.30.4230.500.800.005.1625 | | 4 | Side/Support Rear Bracket - Left Paint Choice - Panel Hung WS Support Non Sta...<br>Paint Choice - Support<br>Paint Grade A<br>SW - White | | 71.12 | | |
| 6358 | 1000.30.4230.500.800.005.1625 | | 5 | Side/Support Rear Bracket - Right Paint Choice - Panel Hung WS Support Non Sta...<br>Paint Choice - Support<br>Paint Grade A<br>SW - White | | 88.90 | | |
| 6359 | 1000.30.4230.500.800.005.1625 | | 4 | Regular Cantilever - Left Hand - 24D<br>Paint Choice - Panel Hung WS Support Non Sta...<br>Paint Choice - Support<br>Paint Grade A<br>SW - White | | 93.60 | | |
| 6360 | 1000.30.4230.500.800.005.1625 | | 1 | Regular Cantilever - Left Hand - 30D<br>Paint Choice - Panel Hung WS Support Non Sta...<br>Paint Choice - Support<br>Paint Grade A<br>SW - White | | 43.20 | | |
| 6361 | 1000.30.4230.500.800.005.1625 | | 2 | Regular Cantilever - Right Hand - 30D<br>Paint Choice - Panel Hung WS Support Non Sta...<br>Paint Choice - Support<br>Paint Grade A<br>SW - White | | 86.40 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6362 | 1000.30.4230.500.800.005.1625 | | 3 | Flat Plate | | 21.60 | | |
| 6363 | 1000.30.4230.500.800.005.1625 | | 2 | Regular Cantilever - Right Hand - 24D<br>Paint Choice - Panel Hung WS Support Non Sta...<br>Paint Choice - Support<br>Paint Grade A<br>SW - White | | 46.80 | | |
| 6364 | 1000.30.4230.500.800.005.1625 | | 3 | Pedestal - Box,Box,File - 30D Paint Grade A<br>SW - White | | 1,021.95 | | |
| 6365 | 1000.30.4230.500.800.005.1625 | | 3 | Pedestal - F/F - 24D<br>Paint Grade A<br>SW - White | | 723.60 | | |
| 6366 | 1000.30.4230.500.800.005.1625 | | 3 | Rectangular - 2mm Edge - 24D x 66W<br>2mm Grade A<br>2mm Edge - Leave Likatre<br>E - Locations 2 & 3<br>Grommet Cover Color Selection<br>Grommet Cover - White<br>AIS Grade A Laminates<br>Laminate - Leave Likatre | | 562.95 | | |
| 6367 | 1000.30.4230.500.800.005.1625 | | 1 | Rectangular - 2mm Edge - 30D x 78W<br>2mm Grade A<br>2mm Edge - Leave Likatre<br>E - Locations 2 & 3<br>Grommet Cover Color Selection<br>Grommet Cover - White<br>AIS Grade A Laminates<br>Laminate - Leave Likatre | | 287.33 | | |
| 6368 | 1000.30.4230.500.800.005.1625 | | 2 | Rectangular - 2mm Edge - 30D x 72W<br>2mm Grade A<br>2mm Edge - Leave Likatre<br>E - Locations 2 & 3<br>Grommet Cover Color Selection<br>Grommet Cover - White<br>AIS Grade A Laminates<br>Laminate - Leave Likatre | | 480.16 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6369 | 1000.30.4230.500.800.005.1625 | 6 | | JIMINY,GUEST,MESH BACK,ARMS,MOBILE<br>GRADE 2<br>DOLCE JET<br>PLATINUM METALLIC<br>HARD CASTERS (STANDARD) | | | 2,935.62 | | |
| 6370 | 1000.30.4230.500.800.005.1625 | 1 | | Delivery, Installation, and Removal of all Trash During Normal Business Hours | | | 2,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6348 | 1000.30.4230.500.800.005.1625 | 3 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $247.05 |
| 6349 | 1000.30.4230.500.800.005.1625 | 1 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $79.43 |
| 6350 | 1000.30.4230.500.800.005.1625 | 6 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $35.10 |
| 6351 | 1000.30.4230.500.800.005.1625 | 6 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $1,267.68 |
| 6352 | 1000.30.4230.500.800.005.1625 | 1 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $241.43 |
| 6353 | 1000.30.4230.500.800.005.1625 | 7 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $1,529.36 |
| 6354 | 1000.30.4230.500.800.005.1625 | 6 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $1,170.48 |
| 6355 | 1000.30.4230.500.800.005.1625 | 1 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $233.10 |
| 6356 | 1000.30.4230.500.800.005.1625 | 7 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $1,526.21 |
| 6357 | 1000.30.4230.500.800.005.1625 | 4 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $71.12 |
| 6358 | 1000.30.4230.500.800.005.1625 | 5 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $88.90 |
| 6359 | 1000.30.4230.500.800.005.1625 | 4 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $93.60 |
| 6360 | 1000.30.4230.500.800.005.1625 | 1 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $43.20 |
| 6361 | 1000.30.4230.500.800.005.1625 | 2 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $86.40 |
| 6362 | 1000.30.4230.500.800.005.1625 | 3 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $21.60 |
| 6363 | 1000.30.4230.500.800.005.1625 | 2 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $46.80 |
| 6364 | 1000.30.4230.500.800.005.1625 | 3 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $1,021.95 |
| 6365 | 1000.30.4230.500.800.005.1625 | 3 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $723.60 |
| 6366 | 1000.30.4230.500.800.005.1625 | 3 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $562.95 |
| 6367 | 1000.30.4230.500.800.005.1625 | 1 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $287.33 |
| 6368 | 1000.30.4230.500.800.005.1625 | 2 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $480.16 |
| 6369 | 1000.30.4230.500.800.005.1625 | 6 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $2,935.62 |
| 6370 | 1000.30.4230.500.800.005.1625 | 1 | Invoice: 242606880 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $2,000.00 |

**PO Totals:** **$14,793.07** **$14,793.07** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **240965** | **Limbach Company LLC** | **09/14/23** | 1070 | 18,178.03 | Rick Travers | Undesignated | 2022-002-F | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6382 | 1000.22.4210.420.760.005.1594 | | 1 | MRHS HVAC Preventive maitenance Contract NEO189 - 1.1.2023 - 12.31.2023 | | 18,178.03 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6382 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: 9238 | Voucher: | 1049 | Pay Ref: | Check: 39543 | 09/29/23 | $18,178.03 |

**PO Totals: $18,178.03 $18,178.03 $0.00**

**240966 Apple Inc.** **09/14/23** 1052 152.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6308 | 1000.30.2451.830.927.002.3546 | 4 | Lightning to USB Cable (1 m) | 76.00 | | |
| 6309 | 1000.30.2451.830.927.002.3546 | 4 | Apple 12W USB Power Adapter | 76.00 | | |

**PO Totals: $152.00 $0.00 $0.00**

**240967 Pearson Education** **09/14/23** 1099 217.52 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6495 | 1000.30.2800.500.280.002.3585 | 2 | Wechsler Individual Achievement Test \| Fourth Edition | 217.52 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6495 | 1000.30.2800.500.280.002.3585 | 2 | Invoice: 23339394 | Voucher: | 1049 | Pay Ref: | Check: 39556 | 09/29/23 | $217.52 |

**PO Totals: $217.52 $217.52 $0.00**

**240968 Read Naturally Inc** **09/14/23** 702 759.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6467 | 2403.30.2455.400.400.002.3555 | 33 | 33 student seats for Read Live; $23/seat - Subscription period 9/14/23 through 9/14/24 - Quote #Q213992 | 759.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6467 | 2403.30.2455.400.400.002.3555 | 33 | Invoice: 263743 | Voucher: | 1060 | Pay Ref: | Check: 39665 | 10/13/23 | $759.00 |

**PO Totals: $759.00 $759.00 $0.00**

**240969 Tech To School** **09/14/23** 986 987.70 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6130 | 2404.02.2320.500.089.002.0300 | 4 | iPad (6th generation) (Wi-Fi) 32GB First Stock | 784.35 | | |
| 6131 | 2404.02.2320.500.089.002.0300 | 4 | Above device includes: OEM Power Adapter, Pre-installed iPad OS16 and 1 Year Standard Warranty | 0.00 | | |
| 6132 | 2404.02.2320.500.089.002.0300 | 4 | Warranty+ for iPad 2-year. Includes accidental damage coverage. See terms and conditions for details. | 203.35 | | |
| 6133 | 2404.02.2320.500.089.002.0300 | 4 | Poly Case (thin, basic poly case). Free Poly Case Included with 2nd Stock Devices & Warranty+. | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6130 | 2403.02.2320.500.089.002.0300 | 4 | Invoice: MTS76223 | Voucher: 1073 | Pay Ref: | | Check: 39788 | 10/27/23 | $756.00 |
| 6131 | 2403.02.2320.500.089.002.0300 | 4 | Invoice: MTS76223 | Voucher: 1073 | Pay Ref: | | Check: 39788 | 10/27/23 | $0.00 |
| 6132 | 2403.02.2320.500.089.002.0300 | 4 | Invoice: MTS76223 | Voucher: 1073 | Pay Ref: | | Check: 39788 | 10/27/23 | $196.00 |
| 6133 | 2403.02.2320.500.089.002.0300 | 4 | Invoice: MTS76223 | Voucher: 1073 | Pay Ref: | | Check: 39788 | 10/27/23 | $0.00 |
| | | | | | | | **PO Totals:** | **$987.70** | **$952.00** | **$0.00** |

**240970** **S.O.L.V.E, Inc** **09/14/23** 1012 6,700.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13691 | 2404.30.2358.400.184.110.3696 | 1 | SOLVE Trainer recertification on June 4, 2024 | 2,500.00 | | |
| 6339 | 2404.30.2358.400.184.110.3696 | 1 | FY24 S.O.L.V.E. training and recertifications | 4,200.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6339 | 2404.30.2358.400.184.110.3696 | 1 | Invoice: 6.5.2024 | Voucher: 1233 | Pay Ref: | | Check: 41251 | 06/14/24 | $2,000.00 |
| 6339 | 2404.30.2358.400.184.110.3696 | 1 | Invoice: 9.5.2023 | Voucher: 1049 | Pay Ref: | | Check: 39564 | 09/29/23 | $700.00 |
| 6339 | 2404.30.2358.400.184.110.3696 | 1 | Invoice: 5.22.2024 | Voucher: 1233 | Pay Ref: | | Check: 41251 | 06/14/24 | $1,500.00 |
| 13691 | 2404.30.2358.400.184.110.3696 | 1 | Invoice: 6.5.2024 | Voucher: 1233 | Pay Ref: | | Check: 41251 | 06/14/24 | $2,500.00 |
| | | | | | | | **PO Totals:** | **$6,700.00** | **$6,700.00** | **$0.00** |

**240971** **Western Psychological Services** **09/14/23** 1031 2,590.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6188 | 1000.30.2800.500.280.002.3585 | 2 | TOD-C Comprehensive Kit | 1,790.00 | | |
| 6189 | 1000.30.2800.500.280.002.3585 | 2 | TOD-C Print Response Booklet Grade 1-Adult (Pack of 10) | 80.00 | | |
| 6190 | 1000.30.2800.500.280.002.3585 | 2 | TOD-C Print Record Form Grade 1-Adult (Pack of 10) | 80.00 | | |
| 6203 | 1000.30.2800.500.280.002.3585 | 1 | TOD-S Print Response Booklet and Scoring Sheet Grades K-1 (Pack of 10) | 40.00 | | |
| 6192 | 1000.30.2800.500.280.002.3585 | 2 | TOD-S Print Response Booklet and Scoring Sheet Grades 2-5 (Pack of 10) | 80.00 | | |
| 6193 | 1000.30.2800.500.280.002.3585 | 2 | TOD-S Print Response Booklet and Scoring Sheet Grade 6-Adult (Pack of 10) | 80.00 | | |
| 6194 | 1000.30.2800.500.280.002.3585 | 2 | TOD-E Print Record Form Grades K-2 (Pack of 10) | 80.00 | | |
| 6195 | 1000.30.2800.500.280.002.3585 | 4 | TOD-S Online Response Booklet Grades K-1 (5 Uses) | 80.00 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6196 | 1000.30.2800.500.280.002.3585 | | 2 | TOD-S Online Response Booklet Grades K-1 (10 Uses) | | 80.00 | | |
| 6197 | 1000.30.2800.500.280.002.3585 | | 2 | TOD-S Online Response Booklet Grades 2-5 (5 Uses) | | 40.00 | | |
| 6198 | 1000.30.2800.500.280.002.3585 | | 2 | TOD-S Online Response Booklet Grades 2-5 (10 Uses) | | 80.00 | | |
| 6199 | 1000.30.2800.500.280.002.3585 | | 2 | TOD-S Online Response Booklet Grade 6-Adult (5 Uses) | | 40.00 | | |
| 6200 | 1000.30.2800.500.280.002.3585 | | 2 | TOD-S Online Response Booklet Grade 6-Adult (10 Uses) | | 80.00 | | |
| 6201 | 1000.30.2800.500.280.002.3585 | | -1 | 10% Discount - Reference Quote Q22617 | | (263.00) | | |
| 6202 | 1000.30.2800.500.280.002.3585 | | 1 | Shipping and Handling | | 223.00 | | |
| | | | | | **PO Totals:** | **$2,590.00** | **$0.00** | **$0.00** |

| **240972** | **South Shore Education Collaborative** | **09/14/23** | 1095 | 70,039.80 | Annalise Yurgelun | Undesignated | | Blanket |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6490 | 1000.30.9400.970.663.002.1820 | 180 | FY24 tuition for AS; $389.11/day; | 70,039.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6490 | 1000.30.9400.970.663.002.1820 | 1.25 | Invoice: 241289 | Voucher: | 1152 | Pay Ref: | Check: 40567 | 03/01/24 | $39.46 |
| 6490 | 1000.30.9400.970.663.002.1820 | 22 | Invoice: 240321 | Voucher: | 1094 | Pay Ref: | Check: 40019 | 12/01/23 | $8,560.00 |
| 6490 | 1000.30.9400.970.663.002.1820 | 60 | Invoice: 241112 | Voucher: | 1152 | Pay Ref: | Check: 40567 | 03/01/24 | $23,346.60 |
| 6490 | 1000.30.9400.970.663.002.1820 | 60 | Invoice: 240688 | Voucher: | 1094 | Pay Ref: | Check: 40019 | 12/01/23 | $23,346.60 |
| | | | | | | **PO Totals:** | **$70,039.80** | **$55,292.66** | **$0.00** |

| **240973** | **Cape Cod Collaborative** | **09/14/23** | 1082 | 375.00 | Lyndsey Allen | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6616 | 1000.11.2440.400.406.001.3541 | 3 | Grade 5 field trips to the Town of Harwich Shellfish Lab on 9/22, 9/26 and 10/5, 1 bus each trip $125.00 each trip | 375.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6616 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 51369b | Voucher: | 1073 | Pay Ref: | Check: 39722 | 10/27/23 | $107.20 |
| 6616 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 51533a | Voucher: | 1105 | Pay Ref: | Check: 40072 | 12/15/23 | $121.48 |
| | | | | | | **PO Totals:** | **$375.00** | **$228.68** | **$0.00** |

| **240974** | **MA Assoc Of Science Teachers-2** | **09/14/23** | 1084 | 135.00 | Nancy Gifford | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6469 | 1000.11.2356.600.184.001.3498 | | 1 | Registration fee for Mass Association of Science Teachers annual conference on November 8th, 2023 | | 135.00 | | |
| | | | | | **PO Totals:** | **$135.00** | **$0.00** | **$0.00** |
| **240975** | **MA Assoc Of Science Teachers-2** | **09/14/23** | 1086 | 135.00 | Kelly Ozolins | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 6471 | 1000.11.2356.600.184.001.3498 | | 1 | Registration fee for Mass Association of Science Teachers annual conference on November 8th, 2023 | | 135.00 | | |
| | | | | | **PO Totals:** | **$135.00** | **$0.00** | **$0.00** |
| **240976** | **School Specialty Inc -1** | **09/14/23** | 1088 | 41.90 | Julia Randell | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 6472 | 1000.11.2430.500.400.001.3535 | | 10 | School Smart Colored Pencils, 7 Inches, Assorted Colors, Pack of 24 | | 41.90 | | |
| 6472 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 208133162924 | Voucher: 1060 | Pay Ref: | Check: 39672 | 10/13/23 | $34.10 |
| | | | | | **PO Totals:** | **$41.90** | **$34.10** | **$0.00** |
| **240977** | **WB Mason Company Inc** | **09/14/23** | 1079 | 56.72 | Heather Reis | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 6461 | 1000.11.2430.500.400.001.3535 | | 2 | FriXion Clicker Erasable Gel Ink Retractable Pen, Black Ink, .7mm | | 56.72 | | |
| 6461 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 241205779 | Voucher: 1060 | Pay Ref: | Check: 39687 | 10/13/23 | $56.72 |
| | | | | | **PO Totals:** | **$56.72** | **$56.72** | **$0.00** |
| **240978** | **WB Mason Company Inc** | **09/14/23** | 1080 | 97.68 | Leslie Botsford | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 6465 | 1000.11.2430.500.400.001.3535 | | 4 | Twin-Pocket Folder, Embossed Leather Grain Paper, White, 25/BX | | 97.68 | | |
| 6465 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 241206135 | Voucher: 1060 | Pay Ref: | Check: 39687 | 10/13/23 | $97.68 |
| | | | | | **PO Totals:** | **$97.68** | **$97.68** | **$0.00** |
| **240979** | **WB Mason Company Inc** | **09/14/23** | 1091 | 77.85 | Mike Newby | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 6476 | 1000.11.2430.500.400.001.3535 | | 5 | Charles Leonard pink erasers, 80/box | | 37.55 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6477 | 1000.11.2430.500.400.001.3535 | | | 3 | Charles Leonard pencil eraser caps, assorted colors, 144 box | | 20.82 | | |
| 6478 | 1000.11.2430.500.400.001.3535 | | | 4 | Highland 2600 economoy masking tape, 3 inch core cream | | 19.48 | | |
| 6476 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 241403218 | Voucher: 1073 | Pay Ref: | Check: 39804 | 10/27/23 | | $37.55 |
| 6477 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 241260751 | Voucher: 1060 | Pay Ref: | Check: 39687 | 10/13/23 | | $20.82 |
| 6478 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 241206104 | Voucher: 1060 | Pay Ref: | Check: 39687 | 10/13/23 | | $19.48 |
| | | | | | | **PO Totals:** | **$77.85** | **$77.85** | **$0.00** |

**240980** **Rice, Amanda M** **09/14/23** 1036 1,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6215 | 1000.30.2356.600.400.001.3498 | 1 | Intro to School Leadership & Management for the 21st century AIC online course 8/21-10/13/23 | 1,500.00 | | |
| 6215 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDU 5601 Voucher: 1105 Pay Ref: Check: 40058 12/15/23 | | | $1,500.00 |
| | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

**240981** **FIRST** **09/14/23** 1090 806.00 Nancy Gifford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6480 | 1000.11.2430.500.400.001.3535 | 1 | Monomoy Sharks #47964 FIRST LEGO League Challenge team registration | 250.00 | | |
| 6481 | 1000.11.2430.500.400.001.3535 | 1 | Challenge Set | 95.00 | | |
| 6482 | 1000.11.2430.500.400.001.3535 | 1 | FLL Challenge Engineering Notebooks | 50.00 | | |
| 6483 | 1000.11.2430.500.400.001.3535 | 1 | Shipping and handling | 39.00 | | |
| 6484 | 1000.11.2430.500.400.001.3535 | 1 | Monomoy Sharks 2 #47985 FIRST LEGO League Challenge team registration | 250.00 | | |
| 6485 | 1000.11.2430.500.400.001.3535 | 1 | Challenge set | 95.00 | | |
| 6486 | 1000.11.2430.500.400.001.3535 | 1 | shipping and handling | 27.00 | | |
| | | | | **PO Totals:** | **$806.00** | **$0.00** | **$0.00** |

**240982** **Heartland School Solutions** **09/14/23** 1074 2,511.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6634 | 8300.01.3400.500.340.550.2940 | 1 | WAR: HSS Pin Pad Ext Warranty Years 2-3 | 79.00 | | |
| 6632 | 8300.01.3400.500.340.550.2940 | 1 | HDW UTC 2670 18.5" All in One POS Terminal | 2,113.00 | | |
| 6633 | 8300.01.3400.500.340.550.2940 | 1 | HDW: HSS MOS Oin Pad Optical Scanner | 319.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6632 | 8300.01.3400.500.340.550.2940 | 1 | Invoice: 2363051 | Voucher: 1057 | Pay Ref: | | Check: 39600 | 10/13/23 | $2,113.00 |
| 6633 | 8300.01.3400.500.340.550.2940 | 1 | Invoice: 2363051 | Voucher: 1057 | Pay Ref: | | Check: 39600 | 10/13/23 | $319.00 |
| 6634 | 8300.01.3400.500.340.550.2940 | 1 | Invoice: 2363051 | Voucher: 1057 | Pay Ref: | | Check: 39600 | 10/13/23 | $79.00 |

**PO Totals:** **$2,511.00** **$2,511.00** **$0.00**

**240983** **The Webstaurant Store, Inc.** **09/14/23** 1075 118.10 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6630 | 8300.02.3400.500.340.550.2940 | 1 | Garde COM1BSSMA Heavy-Duty "10 Can Opener with Stainless Steel Base | 118.10 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6630 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: CK-UVV6358 | Voucher: 1048 | Pay Ref: | | Check: 39493 | 09/29/23 | $118.10 |

**PO Totals:** **$118.10** **$118.10** **$0.00**

**240984** **The Webstaurant Store, Inc.** **09/14/23** 1081 134.82 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6618 | 8300.22.3400.500.340.550.2940 | 12 | Thunder Group 10" Black Polycarbonate .75 oz. Solid Salad Bar/Buffet Spoon | 9.96 | | |
| 6619 | 8300.22.3400.500.340.550.2940 | 12 | Choice 9" Stainless Steel Pom Tongs | 10.08 | | |
| 6620 | 8300.22.3400.500.340.550.2940 | 12 | Cambro 2.7 Qt. Reddish Browb Round Polypopylene Crock with Lid | 77.04 | | |
| 6990 | 8300.22.3400.500.340.550.2940 | 1 | Shipping | 37.74 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6618 | 8300.22.3400.500.340.550.2940 | 12 | Invoice: CK-ZIM3763 | Voucher: 1048 | Pay Ref: | | Check: 39493 | 09/29/23 | $9.96 |
| 6619 | 8300.22.3400.500.340.550.2940 | 12 | Invoice: CK-ZIM3763 | Voucher: 1048 | Pay Ref: | | Check: 39493 | 09/29/23 | $10.08 |
| 6620 | 8300.22.3400.500.340.550.2940 | 12 | Invoice: CK-ZIM3763 | Voucher: 1048 | Pay Ref: | | Check: 39493 | 09/29/23 | $77.04 |
| 6990 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: CK-ZIM3763 | Voucher: 1048 | Pay Ref: | | Check: 39493 | 09/29/23 | $37.74 |

**PO Totals:** **$134.82** **$134.82** **$0.00**

**240985** **Imparato, Caitlin** **09/14/23** 1102 884.57 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6513 | 1000.30.2356.600.400.001.3498 | 1 | Science of Reading Professional Learning Series Westfield State online course 9/6/23-5/21/24 | 350.00 | | |
| 13355 | 1000.30.2356.600.400.001.3498 | 1 | IMSE Fidelity course | 534.57 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6513 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 0595 | Voucher: 1254 | Pay Ref: | | Check: 41408 | 07/12/24 | $350.00 |
| 13355 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDU 6160 | Voucher: 1244 | Pay Ref: | | Check: 41315 | 06/27/24 | $534.57 |
| | | | | | | | **PO Totals:** | **$884.57** | **$884.57** | **$0.00** |

| **240986** | **Limbach Company LLC** | **09/14/23** | 977 | 13,355.52 | Rick Travers | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6374 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. labor to replace 3 faulty condenser fan motors including fan blades, motor mounts, and contactors on RTU-15. | 1,920.00 | | |
| 6017 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. Parts to replace 3 faulty condenser fan motors including fan blades, motor mounts, and contactors on RTU 15. | 11,435.52 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6017 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 9673 | Voucher: 1073 | Pay Ref: | | Check: 39756 | 10/27/23 | $11,435.52 |
| 6374 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 9673 | Voucher: 1073 | Pay Ref: | | Check: 39756 | 10/27/23 | $1,920.00 |
| | | | | | | | **PO Totals:** | **$13,355.52** | **$13,355.52** | **$0.00** |

| **240987** | **Limbach Company LLC** | **09/14/23** | 1029 | 4,375.00 | Rick Travers | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6170 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. RTU 5. Service for one service technician and a certified Trane tech to diagnose the communication issue with RTU-5 and restore operation. | 4,375.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6170 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 9684 | Voucher: 1073 | Pay Ref: | | Check: 39756 | 10/27/23 | $4,375.00 |
| | | | | | | | **PO Totals:** | **$4,375.00** | **$4,375.00** | **$0.00** |

| **240988** | **Limbach Company LLC** | **09/14/23** | 1051 | 730.00 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.02.4230.400.900.005.1624 | | 4 | ESTIMATED LABOR AND MATERIALS TO REPAIR SPLIT A/C UNIT IN THE HEAD IN ROOM. Visit Resolution: 9/11/23 Had Rick show me indoor unit of computer room. Blowing not so cold air. Set extension ladder up to gain access to roof. Found condensing unit. Pipes icing up on roof. Checked refrigerant charge. Unit low on refrigerant. Charged unit with 2 lbs 9 0z of 410-A. Used refrigerant leak detector to find leak. Cannot find leak. Most likely small and hard to get to. Not financially worth repairing. Recommend replacing indoor and outdoor unit. Unit currently cooling properly. Room reading 68 degrees. Will last until charge is lost again. Unit info in XOI | 688.00 | | |
| 7512 | 1000.02.4230.500.900.005.1625 | | 2 | R410A Refrigerant | | 42.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 6305 | 1000.02.4230.400.900.005.1624 | 4 | Invoice: 9723 | Voucher: | 1073 | Pay Ref: | Check: 39756 | 10/27/23 | | $688.00 |
| 7512 | 1000.02.4230.500.900.005.1625 | 2 | Invoice: 9723 | Voucher: | 1073 | Pay Ref: | Check: 39756 | 10/27/23 | | $42.00 |
| | | | | | | **PO Totals:** | **$730.00** | **$730.00** | | **$0.00** |

**240989** **Housing Assistance Corp** **09/15/23** 1162 75.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7226 | 1000.30.1210.615.105.005.0726 | 2 | Registration for Joy Jordan, jjordan@monomoy.edu and Scott Carpenter, scarpenter@monomoy.edu for the October 26th Housing Summit. | 50.00 | | |
| 6733 | 1000.30.1110.600.100.005.0706 | 1 | Registration to 2023 Housing to Protect Cape Cod Summit on October 26, 2023 for Tina Games, tina.games@monomoy.edu. Please send invoice to Leah Tambolleo, 425 Crowell Road, Chatham, MA 02645 | 25.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6733 | 1000.30.1110.600.100.005.0706 | 1 | Invoice: 50 | Voucher: | 1060 | Pay Ref: | Check: 39641 | 10/13/23 | | $25.00 |
| 7226 | 1000.30.1210.615.105.005.0726 | 2 | Invoice: 50 | Voucher: | 1060 | Pay Ref: | Check: 39641 | 10/13/23 | | $50.00 |
| | | | | | | **PO Totals:** | **$75.00** | **$75.00** | | **$0.00** |

**240990** **Amazon** **09/15/23** 1104 1,685.27 Kathryn Andrews Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6746 | 1000.11.2420.830.970.001.3525 | | 24 | STX Lacrosse Stallion 200 Boys Complete Stick with Mesh Pocket, Attack/Midfielder | | 1,379.72 | | |
| 6747 | 1000.11.2420.830.970.001.3525 | | 1 | SWAX LAX 12 Orange 12 White Lacrosse Training Ball Coach Bundle - Same Size & Weight as Regulation but Soft - Indoor Outdoor Drill Practice with Less Bounce & Rebounds | | 248.11 | | |
| 6748 | 1000.11.2420.830.970.001.3525 | | 1 | Signature Lacrosse Ball Set - Packs of 2, 4, 8, 12, and 120 - No Chemical Smell Massage Balls, Myofascial Release Tools, Back Roller, Muscle Knot Remover, Firm Rubber, Designed for Durability | | 57.44 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 6746 | 1000.11.2420.830.970.001.3525 | 24 | Invoice: | 1W77-JTHF-7FLY | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $1,199.76 |
| 6747 | 1000.11.2420.830.970.001.3525 | 1 | Invoice: | 1W77-JTHF-7FLY | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $215.64 |
| 6748 | 1000.11.2420.830.970.001.3525 | 1 | Invoice: | 1W77-JTHF-7FLY | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $49.95 |

**PO Totals: $1,685.27 $1,465.35 $0.00**

**240991 Amazon** **09/15/23** 1142 766.40 Kathy Coyne Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6660 | 1000.11.2451.830.927.001.3546 | 12 | 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) - Clear | 287.40 | | |
| 6661 | 1000.11.2451.830.927.001.3546 | 20 | 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) - Clear | 479.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6660 | 1000.11.2451.830.927.001.3546 | 12 | Invoice: | 1CPC*VJ4K-LGXX | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $287.40 |
| 6661 | 1000.11.2451.830.927.001.3546 | 20 | Invoice: | 1CPC*VJ4K-LGXX | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $479.00 |

**PO Totals: $766.40 $766.40 $0.00**

**240992 Amazon** **09/15/23** 1152 177.30 Abby Dudley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6709 | 1000.11.2430.500.400.001.3535 | 2 | UNO Card Game (2 Pack) | 25.80 | | |
| 6710 | 1000.11.2430.500.400.001.3535 | 2 | Kangaroo - Multiplayers Mind Blowing Strategy Board Game - Portable Educational Travel Paper Checkers - Includes Large Board w/ 24 Checkers (12 Red and 12-Black) 15x15 Inches | 15.90 | | |

# 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:** 2023-2024

| 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 | | 2 | Hasbro Gaming Connect 4 Classic Grid,4 in a Row Game,Strategy Board Games for Kids,2 Player .for Family and Kids,Ages 6 and Up | | 19.68 | | |
| 6712 | 1000.11.2430.500.400.001.3535 | | 2 | Hasbro Jenga Classic Game with Genuine Hardwood Blocks,Stacking Tower Game for 1 or More Players,Kids Ages 6 and Up | | 31.94 | | |
| 6713 | 1000.11.2430.500.400.001.3535 | | 2 | Bankers Box SmoothMove Classic Moving Boxes, Tape-Free Assembly, Easy Carry Handles, Medium, 18 x 15 x 14 Inches, 10 Pack | | 83.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6709 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 11W1-4PFT-MTV9 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $25.80 |
| 6710 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 11W1-4PFT-MTV9 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $15.90 |
| 6711 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 11W1-4PFT-MTV9 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $19.68 |
| 6712 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 11W1-4PFT-MTV9 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $31.94 |
| 6713 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 11W1-4PFT-MTV9 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $83.98 |
| | | | | | | **PO Totals:** | | **$177.30** | **$177.30** | **$0.00** |

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|---|---|---|---|---|---|---|
| **240993** | **Amazon** | **09/15/23** | 1161 | 244.90 | James Birchfield | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6769 | 1000.30.4450.500.926.005.1656 | 2 | 100 pcs cable zip tie mounts | 14.58 | | |
| 6768 | 1000.22.2453.830.570.001.3750 | 2 | 4k HDMI cable 20 feet | 41.49 | | |
| 6767 | 1000.22.2453.830.570.001.3750 | 10 | USB C to HDMI adapter | 99.13 | | |
| 6766 | 1000.22.2453.830.570.001.3750 | 1 | Blu Ray DVD player (For french teacher) | 89.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6766 | 1000.22.2453.830.570.001.3750 | 1 | Invoice: 1MND-NMC1-36GK | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $78.00 |
| 6767 | 1000.22.2453.830.570.001.3750 | 10 | Invoice: 1MND-NMC1-36GK | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $86.20 |
| 6768 | 1000.22.2453.830.570.001.3750 | 2 | Invoice: 1MND-NMC1-36GK | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $36.08 |
| 6769 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: 1MND-NMC1-36GK | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $14.58 |
| | | | | | | **PO Totals:** | | **$244.90** | **$214.86** | **$0.00** |

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|---|---|---|---|---|---|---|
| **240994** | **Blick Art Materials** | **09/15/23** | 933 | 1,186.73 | Jack Turnbull | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5796 | 1000.11.2430.500.400.001.3535 | 5 | Cardboard Looms, pkg of 12, 3.25 x 13 | 38.45 | | |
| 5797 | 1000.11.2430.500.400.001.3535 | 1 | Richeson Bulk Pack Watercolor Paper, 18 x 24, 88lb, pkg of 300 | 309.70 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5793 | 1000.11.2430.500.400.001.3535 | | 2 | Cardboard Looms, pkg of 12, 6 x 10 | | 20.02 | | |
| 5784 | 1000.11.2430.500.400.001.3535 | | 1 | Pacon Art1st Mixed Media Sheets, 12 x 18 | | 50.99 | | |
| 5785 | 1000.11.2430.500.400.001.3535 | | 4 | Sharpie The Ulitmate Colledtion Markers, set of 45 | | 123.40 | | |
| 5786 | 1000.11.2430.500.400.001.3535 | | 1 | Needle Crafters Embroidery Floss Packs, pastels | | 5.34 | | |
| 5787 | 1000.11.2430.500.400.001.3535 | | 1 | Needle Crafters Embroidery Floss Packs, glamour | | 5.34 | | |
| 5788 | 1000.11.2430.500.400.001.3535 | | 1 | Needle Crafters Embroidery Floss Packs, black and white | | 5.34 | | |
| 5789 | 1000.11.2430.500.400.001.3535 | | 1 | Needle Crafters Embroidery Floss Packs, basic | | 5.34 | | |
| 5790 | 1000.11.2430.500.400.001.3535 | | 24 | Kunin Classic Felt Sheet, silver grey, 9 x 12 | | 12.72 | | |
| 5828 | 1000.11.2430.500.400.001.3535 | | 3 | Mountain Mist Fiberloft Polyester Stuffing, 16 oz | | 18.48 | | |
| 5809 | 1000.11.2430.500.400.001.3535 | | 2 | Roylco Plastic Lacing Needles | | 11.58 | | |
| 5810 | 1000.11.2430.500.400.001.3535 | | 1 | Lily Sugar N'Cream Yarn, 2.5 oz, 4 ply Red | | 3.29 | | |
| 5811 | 1000.11.2430.500.400.001.3535 | | 1 | Lily Sugar N'Cream Yarn, 2.5 oz, 4 ply Teal | | 3.29 | | |
| 5812 | 1000.11.2430.500.400.001.3535 | | 1 | Lily Sugar N'Cream Yarn, 2.5 oz, 4 ply Swimming Pool Ombre | | 3.29 | | |
| 5813 | 1000.11.2430.500.400.001.3535 | | 1 | Lily Sugar N'Cream Yarn, 2.5 oz, 4 ply Sunshine | | 3.29 | | |
| 5814 | 1000.11.2430.500.400.001.3535 | | 1 | Lily Sugar N'Cream Yarn, 2.5 oz, 4 ply Psychedelic Ombre | | 3.29 | | |
| 5815 | 1000.11.2430.500.400.001.3535 | | 1 | Lily Sugar N'Cream Yarn, 2.5 oz, 4 ply Sage Green | | 3.29 | | |
| 5829 | 1000.11.2430.500.400.001.3535 | | 1 | Lily Sugar N'Cream Yarn, 2.5 oz, 4 ply Painbted Desert Ombre | | 2.99 | | |
| 5817 | 1000.11.2430.500.400.001.3535 | | 1 | Lily Sugar N'Cream Yarn, 2.5 oz, 4 ply Robbins Egg | | 3.29 | | |
| 5818 | 1000.11.2430.500.400.001.3535 | | 1 | Lily Sugar N'Cream Yarn, 2.5 oz, 4 ply Dazzle Blue | | 3.29 | | |
| 5819 | 1000.11.2430.500.400.001.3535 | | 1 | Lily Sugar N'Cream Yarn, 2.5 oz, 4 ply Country Stripes | | 2.99 | | |
| 5827 | 1000.11.2430.500.400.001.3535 | | 1 | Lily Sugar N'Cream Yarn, 2.5 oz, 4 ply Hot Pink | | 3.29 | | |
| 5821 | 1000.11.2430.500.400.001.3535 | | 1 | Lily Sugar N'Cream Yarn, 2.5 oz, 4 ply Hot Orange | | 3.29 | | |
| 5822 | 1000.11.2430.500.400.001.3535 | | 1 | Lily Sugar N'Cream Yarn, 2.5 oz, 4 ply Hot Green | | 3.29 | | |
| 5823 | 1000.11.2430.500.400.001.3535 | | 1 | Lily Sugar N'Cream Yarn, 2.5 oz, 4 ply Black Currant | | 3.29 | | |
| 5824 | 1000.11.2430.500.400.001.3535 | | 1 | Lily Sugar N'Cream Yarn, 2.5 oz, 4 ply Blue Jeans | | 2.99 | | |
| 5825 | 1000.11.2430.500.400.001.3535 | | 2 | Lily Sugar N'Cream Yarn, 2.5 oz, 4 ply Jewels Ombre | | 6.58 | | |
| 5826 | 1000.11.2430.500.400.001.3535 | | 100 | Roaring Kids Sketch Book 9 x 9 | | 525.00 | | |
| 5830 | 1000.11.2430.500.400.001.3535 | | 1 | Free shipping | | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5784 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $50.99 |
| 5786 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $5.34 |
| 5787 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $5.34 |
| 5788 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $5.34 |
| 5789 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $5.34 |
| 5790 | 1000.11.2430.500.400.001.3535 | 24 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $12.72 |
| 5793 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $20.02 |
| 5796 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $38.45 |
| 5797 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $309.70 |
| 5809 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $11.58 |
| 5810 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $3.29 |
| 5811 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $3.29 |
| 5812 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $3.29 |
| 5813 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $3.29 |
| 5814 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $3.29 |
| 5815 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $3.29 |
| 5817 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $3.29 |
| 5818 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $3.29 |
| 5819 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $2.99 |
| 5821 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $3.29 |
| 5822 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $3.29 |
| 5823 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $3.29 |
| 5824 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $2.99 |
| 5825 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $6.58 |
| 5826 | 1000.11.2430.500.400.001.3535 | 100 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $525.00 |
| 5827 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $3.29 |
| 5828 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $18.48 |
| 5829 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $2.99 |
| 5830 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1523714 | Voucher: 1060 | Pay Ref: | | Check: 39616 | 10/13/23 | | $0.00 |
| | | | | | | | **PO Totals:** | **$1,186.73** | **$1,063.33** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **240995** | **Housing Assistance Corp** | **09/15/23** | 1165 | 50.00 | Leah Tambolleo | Undesignated | | Purchase Order |

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6736 | 1000.30.1210.615.105.005.0726 | | 2 | | Registration for Joy Jordan, jjordan@monomoy.edu and Scott Carpenter, scarpenter@monomoy.edu for the October 26th Housing Summit. | 50.00 | | |
| | | | | | **PO Totals:** | **$50.00** | **$0.00** | **$0.00** |

| **240996** | **Kilkenny, Alison** | **09/15/23** | 1050 | 731.30 | Jennifer Kelly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6304 | 1000.01.2356.600.184.001.3498 | 1 | Wilson Reading System introductory course for Allison Kilkenny | 731.30 | | |
| 6304 | 1000.01.2356.600.184.001.3498 | 1 | Invoice: Wilson Reading Cours Voucher: 1049 Pay Ref: Check: 39506 09/29/23 | | | $731.30 |
| | | | **PO Totals:** | **$731.30** | **$731.30** | **$0.00** |

| **240997** | **WB Mason Company Inc** | **09/15/23** | 1101 | 690.76 | HuiPing Donnell | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6508 | 1000.11.2430.500.400.001.3535 | 1 | EXPO Low Odor Dry Erase Marker, chisel tip, black, DZ | 16.28 | | |
| 6509 | 1000.11.2430.500.400.001.3535 | 2 | Sharpie permanent markers, ultra fine point, black | 21.76 | | |
| 6510 | 1000.11.2430.500.400.001.3535 | 1 | Sharpie permanent marker, 5.3 chisel tip, black dz | 11.18 | | |
| 6511 | 1000.11.2430.500.400.001.3535 | 1 | Elmer's washable school glue sticks, purple, 30 box | 20.38 | | |
| 6512 | 1000.11.2430.500.400.001.3535 | 1 | Post-it siper sticky notes 3 x3, supernova neons | 25.88 | | |
| 6514 | 1000.11.2430.500.400.001.3535 | 1 | Post-it super sticky notes, 4 x 6, canary yellow, lined, | 13.78 | | |
| 6515 | 1000.11.2430.500.400.001.3535 | 1 | Verbatim Store n' go 64 GB USB flash drive 10 pack | 61.99 | | |
| 6516 | 1000.11.2430.500.400.001.3535 | 2 | Wescott kids scissors 12 pack | 73.58 | | |
| 6517 | 1000.11.2430.500.400.001.3535 | 2 | Bic round stix xtra life ballpoint pen value pack, black ink, 60 box | 31.92 | | |
| 6518 | 1000.11.2430.500.400.001.3535 | 1 | BIC Brite highlighter value pack, assorted, 25 set | 14.98 | | |
| 6519 | 1000.11.2430.500.400.001.3535 | 1 | Scotch tape , 6 boxes/pack | 20.38 | | |
| 6520 | 1000.11.2430.500.400.001.3535 | 20 | Pacon tru-ray construction paper, 76 lbs, 9 x 12, bright assorted, | 119.80 | | |
| 6521 | 1000.11.2430.500.400.001.3535 | 3 | BIC Xtra-sparkle mechanical pencil value pack, assorted, 24 pack | 23.64 | | |
| 6522 | 1000.11.2430.500.400.001.3535 | 2 | BIC round stic xtra life ballpoint pen, medium, black, dozen | 5.76 | | |
| 6523 | 1000.11.2430.500.400.001.3535 | 3 | Sharpie twin-tip permanent marker, fine/ultra fine point, black | 13.74 | | |
| 6524 | 1000.11.2430.500.400.001.3535 | 1 | Sharpie permanent marker, fine point, red, dozen | 12.38 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6525 | 1000.11.2430.500.400.001.3535 | | 1 | Universal pen-style permanent marker, fine bullet tip, black, dozen | | 8.78 | | |
| 6526 | 1000.11.2430.500.400.001.3535 | | 2 | Scotch desktop tape dispenser, 1 inch core, weighted non skid, black | | 11.76 | | |
| 6527 | 1000.11.2430.500.400.001.3535 | | 4 | Highland invisible permanent mending tape, 1 inch core | | 16.76 | | |
| 6528 | 1000.11.2430.500.400.001.3535 | | 1 | Scotch magic tape value pack | | 28.78 | | |
| 6529 | 1000.11.2430.500.400.001.3535 | | 1 | Paper Mate sharpwriter mechanical pencil, HB, 12 per pack | | 8.68 | | |
| 6530 | 1000.11.2430.500.400.001.3535 | | 1 | Ticonderoga pre-sharpened pencil #2 72 pack | | 18.48 | | |
| 6531 | 1000.11.2430.500.400.001.3535 | | 3 | Crayola colored pencils, long, 12/st | | 10.74 | | |
| 6532 | 1000.11.2430.500.400.001.3535 | | 1 | Bostich personal electric pencil shapener, blue | | 19.23 | | |
| 6533 | 1000.11.2430.500.400.001.3535 | | 1 | Elmer's washable all purpose school glue sticks, 60 box | | 30.58 | | |
| 6534 | 1000.11.2430.500.400.001.3535 | | 1 | Univsersal paper clips, jumbo, nonskid, silver, 100 clips/box, 10 boxes | | 18.08 | | |
| 6535 | 1000.11.2430.500.400.001.3535 | | 1 | Universal paper clips, #1 smooth, silver, 100 clips/box, 10 boxes | | 10.58 | | |
| 6536 | 1000.11.2430.500.400.001.3535 | | 1 | JAM paper plastic heavy duty 2 pocket school folders, assorted colors, 6 pack | | 20.88 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6508 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 241213360 | Voucher: 1060 | Pay Ref: | | Check: 39687 | 10/13/23 | | $15.30 |
| 6509 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 241213360 | Voucher: 1060 | Pay Ref: | | Check: 39687 | 10/13/23 | | $20.44 |
| 6510 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 241213360 | Voucher: 1060 | Pay Ref: | | Check: 39687 | 10/13/23 | | $10.50 |
| 6511 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 241213360 | Voucher: 1060 | Pay Ref: | | Check: 39687 | 10/13/23 | | $14.32 |
| 6512 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 241213360 | Voucher: 1060 | Pay Ref: | | Check: 39687 | 10/13/23 | | $24.32 |
| 6515 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 241326959 | Voucher: 1060 | Pay Ref: | | Check: 39687 | 10/13/23 | | $58.27 |
| 6516 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 241213360 | Voucher: 1060 | Pay Ref: | | Check: 39687 | 10/13/23 | | $69.16 |
| 6517 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 241213360 | Voucher: 1060 | Pay Ref: | | Check: 39687 | 10/13/23 | | $15.00 |
| 6518 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 241235678 | Voucher: 1060 | Pay Ref: | | Check: 39687 | 10/13/23 | | $14.08 |
| 6519 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 241213360 | Voucher: 1060 | Pay Ref: | | Check: 39687 | 10/13/23 | | $19.15 |
| 6520 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: 241213360 | Voucher: 1060 | Pay Ref: | | Check: 39687 | 10/13/23 | | $112.60 |
| 6521 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 241213360 | Voucher: 1060 | Pay Ref: | | Check: 39687 | 10/13/23 | | $22.20 |
| 6522 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 241213360 | Voucher: 1060 | Pay Ref: | | Check: 39687 | 10/13/23 | | $5.40 |
| 6523 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 241213360 | Voucher: 1060 | Pay Ref: | | Check: 39687 | 10/13/23 | | $12.90 |
| 6524 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 241213360 | Voucher: 1060 | Pay Ref: | | Check: 39687 | 10/13/23 | | $11.63 |
| 6525 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 241213360 | Voucher: 1060 | Pay Ref: | | Check: 39687 | 10/13/23 | | $8.25 |
| 6526 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 241213360 | Voucher: 1060 | Pay Ref: | | Check: 39687 | 10/13/23 | | $11.04 |
| 6527 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 241213360 | Voucher: 1060 | Pay Ref: | | Check: 39687 | 10/13/23 | | $15.72 |
| | | | | | | | **PO Totals:** | **$690.76** | **$460.28** | **$0.00** |

**240998** **Wilder, Robert** **09/15/23** 1103 1,250.00 Sarah Jane Mason Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6744 | 1000.11.2440.400.406.001.3541 | 1 | Chorus accompaniment, 2 sessions per week from September to December 2023 | 625.00 | | |
| 6743 | 1000.11.2440.400.406.001.3541 | 1 | Chorus accompaniment, 2 sessions per week from January to June 2024 | 625.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6743 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: Spring Chorus | Voucher: 1244 | Pay Ref: | | Check: 41365 | 06/27/24 | | $625.00 |
| 6744 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: Fall Semester Chorus | Voucher: 1122 | Pay Ref: | | Check: 40255 | 01/12/24 | | $625.00 |
| | | | | | | | **PO Totals:** | **$1,250.00** | **$1,250.00** | **$0.00** |

**240999** **CACE** **09/15/23** 1049 500.00 Meghan Lampert Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6303 | 1000.01.2356.600.184.001.3498 | 1 | CACE Annual Leadership Conference on November 11th – December 1, 2023 for Meghan Lampert | 500.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241000** | **Coles, Stephanie** | **09/15/23** | 1098 | 731.30 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6494 | 1000.01.2356.615.400.001.3498 | 1 | Wilson WRS Introcutary Coure PD for Stephanie Coles August 22,& 23 | 731.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6494 | 1000.01.2356.615.400.001.3498 | 1 | Invoice: | Wilson WRS | Voucher: | 1049 | Pay Ref: | Check: | 39570 | 09/29/23 | $731.30 |
| | | | | | | | **PO Totals:** | | **$731.30** | **$731.30** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241001** | **Howell, Alexandra** | **09/15/23** | 1061 | 1,500.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6506 | 1000.30.2356.600.400.001.3498 | 1 | Prior Year FY23 course reimbursemernt Diversity and Equity in Education Endicott College online course 3/6-4/15/23 | 1,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6506 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDN-607 | Voucher: | 1049 | Pay Ref: | Check: | 39505 | 09/29/23 | $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 |
|---|---|---|---|---|---|---|---|---|
| **241002** | **Howell, Alexandra** | **09/15/23** | 1062 | 1,500.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6338 | 1000.30.2356.600.400.001.3498 | 1 | Teacher and Teacher Indentifies Endicott College online course 7/11-8/21/23 | 1,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6338 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDN 605 | Voucher: | 1049 | Pay Ref: | Check: | 39505 | 09/29/23 | $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 |
|---|---|---|---|---|---|---|---|---|
| **241003** | **Beatey, Jenna** | **09/15/23** | 1058 | 1,500.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6333 | 1000.30.2356.600.400.001.3498 | 1 | Educational Issues in Child Development Fitchburg State 97/-12/15/23 | 1,041.00 | | |
| 13690 | 1000.30.2356.600.400.001.3498 | 1 | SPED 7024: Understanding Disability and Diversity | 459.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6333 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 7003 | Voucher: | 1140 | Pay Ref: | Check: | 40425 | 02/09/24 | $1,041.00 |
| 13690 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | SPED 7024 | Voucher: | 1233 | Pay Ref: | Check: | 41209 | 06/14/24 | $459.00 |
| | | | | | | | **PO Totals:** | | **$1,500.00** | **$1,500.00** | **$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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241004** | **Cape Coastal Nursery** | **09/15/23** | 1135 | 4,691.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8291 | 8640.02.4210.500.760.005.1595 | 1 | SHIPPING | 125.00 | | |
| 6751 | 8640.02.4210.500.760.005.1595 | 1 | Platanus Acerfolia 2-2.5 "caliper | 329.00 | | |
| 6752 | 8640.02.4210.500.760.005.1595 | 3 | Lirodendron (Tulip) 2-2.5" caliper | 1,047.00 | | |
| 6753 | 8640.02.4210.500.760.005.1595 | 2 | Tilia Tomentosa (Silver Linden) 2 -2.5" caliper (sterling variety) | 658.00 | | |
| 6754 | 8640.02.4210.500.760.005.1595 | 2 | Nyssa Sylvatica (Black Gum) #20 gallon | 738.00 | | |
| 6755 | 8640.02.4210.500.760.005.1595 | 3 | Juniperus Virginiana (Eastern Red Cedar)#7 gallon | 327.00 | | |
| 6756 | 8640.02.4210.500.760.005.1595 | 2 | Picea Glauca 8-10' | 560.00 | | |
| 6757 | 8640.02.4210.500.760.005.1595 | 3 | Prunus Schipkaensis (Skip Laurel) #10 gal | 417.00 | | |
| 6758 | 8640.02.4210.500.760.005.1595 | 1 | Viburnum Trilobum (Cranberry Viburnum) #10 gallon | 119.00 | | |
| 6759 | 8640.02.4210.500.760.005.1595 | 1 | Flame Thrower Redbud | 179.00 | | |
| 6760 | 8640.02.4210.500.760.005.1595 | 3 | Ilex glabra (inkberry) #3 gallon | 105.00 | | |
| 6761 | 8640.02.4210.500.760.005.1595 | 3 | Sweet Pepper Bush #3 gallon | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6751 | 8640.02.4210.500.760.005.1595 | 1 | Invoice: 72029 | Voucher: | 1083 | Pay Ref: | Check: 39836 | 11/13/23 | | $329.00 |
| 6752 | 8640.02.4210.500.760.005.1595 | 3 | Invoice: 72029 | Voucher: | 1083 | Pay Ref: | Check: 39836 | 11/13/23 | | $1,047.00 |
| 6753 | 8640.02.4210.500.760.005.1595 | 2 | Invoice: 72029 | Voucher: | 1083 | Pay Ref: | Check: 39836 | 11/13/23 | | $658.00 |
| 6754 | 8640.02.4210.500.760.005.1595 | 2 | Invoice: 72029 | Voucher: | 1083 | Pay Ref: | Check: 39836 | 11/13/23 | | $738.00 |
| 6755 | 8640.02.4210.500.760.005.1595 | 3 | Invoice: 72029 | Voucher: | 1083 | Pay Ref: | Check: 39836 | 11/13/23 | | $327.00 |
| 6756 | 8640.02.4210.500.760.005.1595 | 2 | Invoice: 72029 | Voucher: | 1083 | Pay Ref: | Check: 39836 | 11/13/23 | | $560.00 |
| 6757 | 8640.02.4210.500.760.005.1595 | 3 | Invoice: 72029 | Voucher: | 1083 | Pay Ref: | Check: 39836 | 11/13/23 | | $417.00 |
| 6758 | 8640.02.4210.500.760.005.1595 | 1 | Invoice: 72029 | Voucher: | 1083 | Pay Ref: | Check: 39836 | 11/13/23 | | $119.00 |
| 6759 | 8640.02.4210.500.760.005.1595 | 1 | Invoice: 72029 | Voucher: | 1083 | Pay Ref: | Check: 39836 | 11/13/23 | | $179.00 |
| 6760 | 8640.02.4210.500.760.005.1595 | 3 | Invoice: 72029 | Voucher: | 1083 | Pay Ref: | Check: 39836 | 11/13/23 | | $105.00 |
| 6761 | 8640.02.4210.500.760.005.1595 | 3 | Invoice: 72029 | Voucher: | 1083 | Pay Ref: | Check: 39836 | 11/13/23 | | $87.00 |
| 8291 | 8640.02.4210.500.760.005.1595 | 1 | Invoice: 72029 | Voucher: | 1083 | Pay Ref: | Check: 39836 | 11/13/23 | | $125.00 |
| | | | | | | | **PO Totals:** | **$4,691.00** | **$4,691.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241005** | **ASAP Printing And Publications Inc** | **09/15/23** | 1105 | 1,940.00 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6539 | 8900.01.3520.385.683.000.0000 | 186 | PRIOR YEAR INVOICE: CES Field Day 2023 shirts | 1,940.00 | | |

# 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:** 2023-2024

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6539 | 1000.01.3520.600.385.005.1526 | 186 | Invoice: 12929 | Voucher: 1058 | Pay Ref: | Check: 1355 | 10/13/23 | $1,940.00 |
| | | | | | **PO Totals:** | **$1,940.00** | **$1,940.00** | **$0.00** |

**241006** **Associated Elevator Companies** **09/15/23** 1157 863.50 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6720 | 1000.02.4220.400.800.005.1604 | 1 | HES. Replace emergency light alarm on elevator unit. | 863.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6720 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 314314 | Voucher: 1094 | Pay Ref: | Check: 39933 | 12/01/23 | $863.50 |
| | | | | | **PO Totals:** | **$863.50** | **$863.50** | **$0.00** |

**241007** **Banner Systems Inc.** **09/15/23** 1130 105.28 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6608 | 1000.01.4110.580.770.005.1565 | 2 | tough duty all purpose cleaner | 105.28 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6608 | 1000.01.4110.580.770.005.1565 | 2 | Invoice: 069158 | Voucher: 1094 | Pay Ref: | Check: 39935 | 12/01/23 | $105.28 |
| | | | | | **PO Totals:** | **$105.28** | **$105.28** | **$0.00** |

**241008** **The Ockers Company** **09/15/23** 1111 2,492.50 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6560 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Adjust and replace some mal-functioning auto-operators. Provide labor and hardware to achieve the repairs. Work to be done to front entrance to allow access for wheelchair user. | 2,492.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6560 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28025 | Voucher: 1060 | Pay Ref: | Check: 39679 | 10/13/23 | $2,492.50 |
| | | | | | **PO Totals:** | **$2,492.50** | **$2,492.50** | **$0.00** |

**241009** **Electronic Security Control Systems, Inc** **09/15/23** 1114 3,857.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6562 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. labor to install buzzer and camera at front entrance. 2,041.20 | 2,041.20 | | |
| 6565 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. (1) Audio/video master, black, with buttons for up to 8 masters and 8 doors. (1)Momentary DPDT 6 screw terminals desk mount. .25 18/4C Non-Shild Str Cmp 1K FT. .25 CAT6 ECO PLENUM YELLOW 1K FT. | 1,815.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6562 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 27423 | Voucher: 1152 | Pay Ref: | Check: 40515 | 03/01/24 | $2,041.20 |
| 6565 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 27423 | Voucher: 1152 | Pay Ref: | Check: 40515 | 03/01/24 | $1,815.80 |
| | | | | | **PO Totals:** | **$3,857.00** | **$3,857.00** | **$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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241010** | **Cape Cod Oil & Propane** | **09/15/23** | 1156 | 648.43 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6719 | 1000.11.4220.500.800.005.1605 | 1 | MRMS. 150.1 Red Sulpher fuel for generator. | 648.43 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6719 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 7771549 | Voucher: | 1049 | Pay Ref: | Check: 39517 | 09/29/23 | | $648.43 |
| | | | | | | **PO Totals:** | **$648.43** | **$648.43** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241011** | **Limbach Company LLC** | **09/15/23** | 1113 | 9,912.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6561 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. RTU-5. Replace both controllers and both modules in order to get the unit to operate. | 3,000.00 | | |
| 7850 | 1000.22.4230.500.900.005.1625 | 1 | Materials | 6,912.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6561 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 9886 | Voucher: | 1073 | Pay Ref: | Check: 39756 | 10/27/23 | | $3,000.00 |
| 7850 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 9886 | Voucher: | 1073 | Pay Ref: | Check: 39756 | 10/27/23 | | $6,912.00 |
| | | | | | | **PO Totals:** | **$9,912.00** | **$9,912.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241012** | **Limbach Company LLC** | **09/15/23** | 1137 | 688.00 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6649 | 1000.11.4230.400.900.005.1624 | 4 | LEAKING UNIT IN LIBRARY Visit Resolution: 8/31/23 s.d. Call of evaporator coil leaking water. Checked unit and found the 3/4" mpt fitting leaking. Cutout pvc trap and cleaned out drain pan. Corrected drain pan pitch towards drain. Picked up repair stock. Reassembled trap and checked operation. ** if leak reoccurs then I would suspect drain pan rotted and would need to be replaced/repaired. | 688.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6649 | 1000.11.4230.400.900.005.1624 | 4 | Invoice: 9609 | Voucher: | 1094 | Pay Ref: | Check: 39989 | 12/01/23 | | $688.00 |
| | | | | | | **PO Totals:** | **$688.00** | **$688.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241013** | **Amazon** | **09/18/23** | 1108 | 157.14 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6550 | 1000.22.2430.500.520.001.3535 | 1 | Scotts Miracle-Gro Orchid Plant Food Mist (Orchid Fertilizer), 8 oz. (3 Pack 8 oz) | 17.78 | | |
| 6551 | 1000.22.2430.500.520.001.3535 | 2 | Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow | 31.08 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6552 | 1000.22.2430.500.520.001.3535 | | 1 | Miracle-Gro Indoor Potting Mix 6 qt., Grows beautiful Houseplants, 2-Pack | | 12.96 | | |
| 6543 | 1000.22.2430.500.520.001.3535 | | 3 | Curtis Wagner Plastics Drip Pan Plant Saucers (5-Pack) - Clear, Round (Diameter: 5" Base, 6" Top, 1.25" Depth) Thin Plastic Planter to be Used as Indoor Pot & for Outdoor Plant Pots | | 38.19 | | |
| 6544 | 1000.22.2430.500.520.001.3535 | | 1 | 3M 3920-GR Duct Tape, 20 Yards, Green | | 5.78 | | |
| 6545 | 1000.22.2430.500.520.001.3535 | | 1 | Philips LED Flicker-Free Frosted Dimmable A19 Light Bulb - EyeComfort Technology - 800 Lumen - Soft White (2700K) - 8W=60W - E26 Base - Title 20 Certified - Ultra Definition - Indoor - 4-Pack | | 13.98 | | |
| 6546 | 1000.22.2430.500.520.001.3535 | | 1 | Miracle-Gro Indoor Potting Mix, Soil for Indoor Container Plants, 6 qt. (3-Pack) | | 18.99 | | |
| 6547 | 1000.22.2430.500.520.001.3535 | | 1 | Mintra Home Garden Pots 4pk (Black, 13cm Diameter (5in)) | | 11.39 | | |
| 6548 | 1000.22.2430.500.520.001.3535 | | 1 | 700 PCS Consecutive Number Stickers 14 Sheets 1-100 Round Colored Labels 1 Inch Self Adhesive Vinyl Number Decals for School, Office, Classroom, Inventory, Storage, Bins, 7 Colors | | 6.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6543 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 1CPC-VJ4K-RQ3Y | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $38.19 |
| 6544 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1CPC-VJ4K-RQ3Y | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $5.78 |
| 6545 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1CPC-VJ4K-RQ3Y | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $13.98 |
| 6546 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1CPC-VJ4K-RQ3Y | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $18.99 |
| 6547 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1CPC-VJ4K-RQ3Y | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $11.39 |
| 6548 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1CPC-VJ4K-RQ3Y | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $6.99 |
| 6550 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1CPC-VJ4K-RQ3Y | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $17.78 |
| 6551 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1CPC-VJ4K-RQ3Y | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $31.08 |
| 6552 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1CPC-VJ4K-RQ3Y | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $12.96 |
| | | | | | | **PO Totals:** | **$157.14** | **$157.14** | | **$0.00** |

**241014** **Amazon** **09/18/23** 1109 29.98 Dustan Burns Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6556 | 1000.22.2430.500.520.001.3535 | 1 | NIUBEE Acrylic Sheet 12x24 Inches(2 Pieces)?1/8 Inch Thick Clear Plexiglass Plastic Perspex Plate Panel for Sign, Photo Frame, Craft,DIY Display Projects | 29.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6556 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 17QC-KV3M-1FFM | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $29.98 |
| | | | | | | **PO Totals:** | **$29.98** | **$29.98** | | **$0.00** |

**241015** **Amazon** **09/18/23** 1143 91.97 Taryn Zuccala Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6657 | 1000.22.2430.500.530.001.3535 | 1 | 50Sheets Red Cardstock Paper, 8.5 x 11 Card stock for Cricut, Thick Construction Paper for Card Making, Scrapbooking, Craft 90 lb / 250 gsm | 14.99 | | |
| 6658 | 1000.22.2430.500.530.001.3535 | 1 | Kids Scissors,7 Inch Scissors for School Kids Student(Rounded-tip, Blunt),36 Pack | 39.99 | | |
| 6659 | 1000.22.2430.500.530.001.3535 | 1 | 24 Pieces Basic Calculators for Students Small Calculators Pocket Size Mini Calculators Dual Powered Handheld Calculator 8 Digit Display Desktop Calculators for School Desktop Home Kids Office, Black | 36.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6657 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 1TFC-KF4K-GCQT | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $14.99 |
| 6658 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 1QG3-J7QR-43FF | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $39.99 |
| 6659 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 1QG3-J7QR-43FF | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $36.99 |
| | | | | | | **PO Totals:** | **$91.97** | **$91.97** | | **$0.00** |

**241016** **Amazon** **09/18/23** 1158 62.91 Mimi van der Burg Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6721 | 1000.22.2415.500.400.001.3515 | 9 | The Friends | 62.91 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6721 | 1000.22.2415.500.400.001.3515 | 9 | Invoice: 14X9-YYQT-6XWQ | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $62.91 |
| | | | | | | **PO Totals:** | **$62.91** | **$62.91** | | **$0.00** |

**241017** **Amazon** **09/18/23** 1160 82.00 Jessica Friedman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6725 | 1000.22.2430.500.520.001.3535 | 1 | BIC Gel-ocity Quick Dry Ocean Themed Gel Pens, Medium Point (0.7mm), 16-Count Gel Pen Set, Colored Gel Pens for Note Taking and Journaling, Colors May Vary | 8.49 | | |
| 6726 | 1000.22.2430.500.520.001.3535 | 1 | Logitech Wireless Presenter R400, Wireless Presentation Remote Clicker with Laser Pointer | 32.99 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6727 | 1000.22.2430.500.520.001.3535 | | 1 | X-ACTO Pencil Sharpener, School Pro Electric Pencil Sharpener, With Six Size Dial, XL Shavings Bin, Black, 1 Count | | 27.64 | | |
| 6728 | 1000.22.2430.500.520.001.3535 | | 1 | Logitech M220 Silent Wireless Mouse, 2.4 GHz with USB Receiver, 1000 DPI Optical Tracking, 18-Month Battery, Ambidextrous, Compatible with PC, Mac, Laptop - Pink | | 12.88 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6725 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1MKJ-T7J7-MWFD | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $8.49 |
| 6726 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1MKJ-T7J7-MWFD | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $32.99 |
| 6727 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1MKJ-T7J7-MWFD | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $27.64 |
| 6728 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1MKJ-T7J7-MWFD | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $12.88 |

**PO Totals: $82.00 $82.00 $0.00**

**241018 Amazon** **09/18/23** 1167 124.16 John Herring Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6740 | 1000.22.2430.500.600.002.3535 | 8 | Cardinal 1.5 Inch 3 Ring Binder, Round Ring, White, 4 Pack, Holds 350 Sheets (79517) | 124.16 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6740 | 1000.22.2430.500.600.002.3535 | 8 | Invoice: | 1HY6-6WTY-T4TR | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $121.68 |

**PO Totals: $124.16 $121.68 $0.00**

**241019 Amazon** **09/18/23** 1173 284.99 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6770 | 8300.11.3400.500.340.550.2940 | 1 | LifePuls 14000 BTU Portable Air Conditioner with 90 Adjust Angle Poweful Cooling | 284.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6770 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: | 196Y-1HP6-6YTV | Voucher: | 1057 | Pay Ref: | Check: | 39595 | 10/13/23 | $284.99 |

**PO Totals: $284.99 $284.99 $0.00**

**241020 Butler Sporting Goods** **09/18/23** 1163 155.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6734 | 1000.22.3510.500.352.005.1505 | 4 | Stop Watches | 155.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6734 | 1000.22.3510.500.352.005.1505 | 4 | Invoice: | 011622 | Voucher: | 1060 | Pay Ref: | Check: | 39618 | 10/13/23 | $155.00 |

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

**241021 BER** **09/18/23** 1119 279.00 Eileen Harrington Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6569 | 1000.22.2356.615.400.001.3498 | | 1 | 279.00 | Registration fee for Eileen Harrington to attend "Catching Up Students Who Have Fallen Behind in MATH (6-12)" on November 15, 2023 (PRIORITY CODE: 851935) | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6569 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 5139321 | Voucher: 1105 | Pay Ref: | Check: 40066 | 12/15/23 | $279.00 |

**PO Totals:** **$279.00** **$279.00** **$0.00**

**241022** **J W Pepper And Son Inc** **09/18/23** 1144 383.18 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7828 | 1000.22.2415.500.490.001.3515 | 1 | Shipping | 22.99 | | |
| 6675 | 1000.22.2415.500.490.001.3515 | 2 | Habits of A Successful Middle School Musician BARITONE BASS CLEF | 19.90 | | |
| 6676 | 1000.22.2415.500.490.001.3515 | 1 | Oboe Solos J. Arnold | 21.99 | | |
| 6685 | 1000.22.2415.500.490.001.3515 | 12 | Fire - SATB - Katerina Gimon | 35.40 | | |
| 6686 | 1000.22.2415.500.490.001.3515 | 3 | Sign Me Up - Brandon Boyd | 10.05 | | |
| 6678 | 1000.22.2415.500.490.001.3515 | 1 | French Horn Sonata OPUS 17 Beethoven Carl Fischer | 8.50 | | |
| 6679 | 1000.22.2415.500.490.001.3515 | 1 | The Real Easy Book VOLUME 1-C EDITION | 32.00 | | |
| 6680 | 1000.22.2415.500.490.001.3515 | 1 | The Real Easy Book VOLUME 1-Bb EDITION | 32.00 | | |
| 6681 | 1000.22.2415.500.490.001.3515 | 3 | Zion's Walls - SATB - Aaron Copland/arr. Glen Koponen | 6.45 | | |
| 6682 | 1000.22.2415.500.490.001.3515 | 3 | Aurora Bourealis - SATB - Amy Bernon | 9.60 | | |
| 6683 | 1000.22.2415.500.490.001.3515 | 3 | Sing Gently - SATB - Eric Whitacre | 8.25 | | |
| 6670 | 1000.22.2415.500.490.001.3515 | 10 | Combo Blasters TAKE 3 PERCUSSION (blue) | 35.00 | | |
| 6671 | 1000.22.2415.500.490.001.3515 | 2 | Combo Blasters PART 3 in F (blue) | 7.00 | | |
| 6672 | 1000.22.2415.500.490.001.3515 | 3 | Combo Blasters PART 3 in F (blue) | 10.50 | | |
| 6673 | 1000.22.2415.500.490.001.3515 | 3 | Combo Blasters EUPHONIUM PART 4 bass clef (blue) | 10.50 | | |
| 6663 | 1000.22.2415.500.490.001.3515 | 10 | Combo Blasters for Pep Band DRUM SET (orange) | 39.90 | | |
| 6664 | 1000.22.2415.500.490.001.3515 | 2 | Combo Blasters for Pep Band PART 3 in F (orange) | 7.90 | | |
| 6665 | 1000.22.2415.500.490.001.3515 | 10 | More Combo Blasters DRUM SET (purple) | 39.50 | | |
| 6666 | 1000.22.2415.500.490.001.3515 | 3 | More Combo Blasters PART 3 in Bb (purple) | 11.85 | | |
| 6667 | 1000.22.2415.500.490.001.3515 | 2 | More Combo Blasters PART 3 in F (purple) | 7.90 | | |
| 6668 | 1000.22.2415.500.490.001.3515 | 1 | A Scottish Festival-Brian Balmages - ADDITIONAL SCORE | 6.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6663 | 1000.22.2415.500.490.001.3515 | 9 | Invoice: 365737848 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $35.91 |
| 6664 | 1000.22.2415.500.490.001.3515 | 2 | Invoice: 365737848 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $7.90 |
| 6665 | 1000.22.2415.500.490.001.3515 | 8 | Invoice: 365737848 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $31.60 |
| 6665 | 1000.22.2415.500.490.001.3515 | 2 | Invoice: 365728751 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $7.90 |
| 6666 | 1000.22.2415.500.490.001.3515 | 3 | Invoice: 365737848 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $11.85 |
| 6667 | 1000.22.2415.500.490.001.3515 | 2 | Invoice: 365804755 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $7.90 |
| 6668 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365999193 | Voucher: 1140 | Pay Ref: | | Check: 40424 | 02/09/24 | | $6.00 |
| 6670 | 1000.22.2415.500.490.001.3515 | 3 | Invoice: 365861070 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $10.50 |
| 6670 | 1000.22.2415.500.490.001.3515 | 2 | Invoice: 365728751 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $7.00 |
| 6670 | 1000.22.2415.500.490.001.3515 | 5 | Invoice: 365737848 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $17.50 |
| 6671 | 1000.22.2415.500.490.001.3515 | 2 | Invoice: 365728751 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $7.00 |
| 6672 | 1000.22.2415.500.490.001.3515 | 3 | Invoice: 365737848 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $10.50 |
| 6673 | 1000.22.2415.500.490.001.3515 | 3 | Invoice: 365737848 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $10.50 |
| 6675 | 1000.22.2415.500.490.001.3515 | 2 | Invoice: 365737848 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $19.90 |
| 6676 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365737848 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $21.99 |
| 6678 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365737848 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $8.50 |
| 6679 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365737848 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $32.00 |
| 6680 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365737848 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $32.00 |
| 6681 | 1000.22.2415.500.490.001.3515 | 3 | Invoice: 365737848 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $6.45 |
| 6682 | 1000.22.2415.500.490.001.3515 | 3 | Invoice: 365737848 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $9.60 |
| 6683 | 1000.22.2415.500.490.001.3515 | 3 | Invoice: 365737848 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $8.25 |
| 6685 | 1000.22.2415.500.490.001.3515 | 12 | Invoice: 365737848 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $35.40 |
| 6686 | 1000.22.2415.500.490.001.3515 | 3 | Invoice: 365737848 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $10.05 |
| 7828 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365728751 | Voucher: 1122 | Pay Ref: | | Check: 40221 | 01/12/24 | | $22.99 |
| | | | | | | | **PO Totals:** | **$383.18** | **$379.19** | **$0.00** |

**241023** **Pro Ed** **09/18/23** 1150 419.10 Jackie Corrigan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6707 | 1000.30.2800.500.280.002.3585 | 1 | TPI-3: Transition Planning Inventory / Third Edition, Complete Kit, Product Number 14865, Test Level A | 419.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6707 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 3009104 | Voucher: 1073 | Pay Ref: | | Check: 39781 | 10/27/23 | | $419.10 |
| | | | | | | | **PO Totals:** | **$419.10** | **$419.10** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241024** | **Action Apparel, Inc** | **09/18/23** | 1170 | 325.35 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6745 | 1000.30.4110.500.770.005.1565 | 1 | MRHS. (4) pair RK WP80 color KH 32' x 32". (4) pair RK WP80 color KH 34" x 26". | 325.35 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6745 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: | 52808 | Voucher: | 1060 | Pay Ref: | Check: | 39606 | 10/13/23 | $325.35 |
| | | | | | | | **PO Totals:** | | **$325.35** | **$325.35** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241025** | **Cass, Stephen J** | **09/18/23** | 1072 | 360.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6398 | 1000.22.2455.400.410.001.3553 | 1 | Reimbursement for Storyblocks subscription 2023-2024 (TO PAY REINBURSEMENT) | 360.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6398 | 1000.22.2455.400.410.001.3553 | 1 | Invoice: | StoryBlocks | Voucher: | 1130 | Pay Ref: | Check: | 40350 | 01/26/24 | $360.00 |
| | | | | | | | **PO Totals:** | | **$360.00** | **$360.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241026** | **Tech To School** | **09/18/23** | 1126 | 333.50 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6605 | 1000.30.2451.830.927.002.3546 | 4 | Apple OEM Refurbished USB-Lightning cable with 10W charging brick | 133.40 | | |
| 6604 | 1000.22.2451.830.927.001.3546 | 6 | Apple OEM Refurbished USB-Lightning cable with 10W charging brick | 200.10 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6604 | 1000.22.2451.830.927.001.3546 | 6 | Invoice: | MTS76225 | Voucher: | 1073 | Pay Ref: | Check: | 39788 | 10/27/23 | $174.00 |
| 6605 | 1000.30.2451.830.927.002.3546 | 4 | Invoice: | MTS76225 | Voucher: | 1073 | Pay Ref: | Check: | 39788 | 10/27/23 | $116.00 |
| | | | | | | | **PO Totals:** | | **$333.50** | **$290.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241027** | **MA Basketball Coaches Association** | **09/18/23** | 1145 | 80.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6674 | 1000.22.3510.600.381.005.1506 | 1 | Boys and Girls Basketball Coaches Association Dues and Clinic Annual fee 23-24 | 80.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6674 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | #2324MBCAMONO | Voucher: | 1049 | Pay Ref: | Check: | 39546 | 09/29/23 | $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 |
|---|---|---|---|---|---|---|---|---|
| **241028** | **CLIA Laboratory Program** | **09/18/23** | 1176 | 180.00 | Leah Tambolleo | Undesignated | | Purchase Order |

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

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6777 | 1000.30.3200.600.322.005.1446 | | 1 | 180.00 | CMS-116 CLIA application for MONOMOY REGIONAL SCHOOL DISTRICT | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6777 | 1000.30.3200.600.322.005.1446 | 1 | Invoice: 22D2209900 | Voucher: | 1060 | Pay Ref: | Check: 39628 | 10/13/23 | $180.00 |

**PO Totals: $180.00 $180.00 $0.00**

**241029 Varella, Ann Marie** **09/18/23** 1175 80.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6775 | 1000.30.2110.400.205.001.0864 | 1 | Equity Powerred Learning Fueled by MAP Growth Data NWEA Virtual 7/27/23 | 80.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6775 | 1000.30.2110.400.205.001.0864 | 1 | Invoice: NWEAProfLearning | Voucher: | 1049 | Pay Ref: | Check: 39510 | 09/29/23 | $80.00 |

**PO Totals: $80.00 $80.00 $0.00**

**241030 Hartman Publishing Inc** **09/18/23** 1112 192.24 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6575 | 1000.22.2410.510.400.001.3505 | 2 | TB 5E (SUNA) Hartman's Nursing Asst Care: Long-Term Care 5e | 102.00 | | |
| 6573 | 1000.22.2410.510.400.001.3505 | 6 | WB 5E (SUNA) Hartman's Nursing Asst Care: Long-Term Care | 114.00 | | |
| 6574 | 1000.22.2410.510.400.001.3505 | 1 | Shipping & Handling | 19.44 | | |
| 6578 | 1000.22.2410.510.400.001.3505 | 1 | Discounts | (43.20) | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6573 | 1000.22.2410.510.400.001.3505 | 6 | Invoice: 228484 | Voucher: | 1060 | Pay Ref: | Check: 39638 | 10/13/23 | $114.00 |
| 6574 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 228484 | Voucher: | 1060 | Pay Ref: | Check: 39638 | 10/13/23 | $19.44 |
| 6575 | 1000.22.2410.510.400.001.3505 | 2 | Invoice: 228484 | Voucher: | 1060 | Pay Ref: | Check: 39638 | 10/13/23 | $102.00 |
| 6578 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 228484 | Voucher: | 1060 | Pay Ref: | Check: 39638 | 10/13/23 | ($43.20) |

**PO Totals: $192.24 $192.24 $0.00**

**241031 Suntex International Inc** **09/18/23** 1166 193.65 John Herring Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6737 | 1000.22.2430.500.600.002.3535 | 4 | Single Digits (Ages 9+) game | 95.80 | | |
| 6738 | 1000.22.2430.500.600.002.3535 | 3 | Double Digits (Ages 10+) game | 71.85 | | |
| 6739 | 1000.22.2430.500.600.002.3535 | 1 | Estimated Shipping | 26.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6737 | 1000.22.2430.500.600.002.3535 | 4 | Invoice: 264724 | Voucher: | 1060 | Pay Ref: | Check: 39676 | 10/13/23 | $95.80 |
| 6738 | 1000.22.2430.500.600.002.3535 | 3 | Invoice: 264724 | Voucher: | 1060 | Pay Ref: | Check: 39676 | 10/13/23 | $71.85 |
| 6739 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 264724 | Voucher: | 1060 | Pay Ref: | Check: 39676 | 10/13/23 | $26.00 |

**PO Totals: $193.65 $193.65 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241032** | **Amazon** | **09/18/23** | 1164 | 19.99 | Leslie Botsford | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6735 | 1000.11.2430.500.400.001.3535 | 1 | NiHome Clear Magnetic Acrylic Book Shelves 2-Pack, 16.9" for Whiteboard, Classroom and Fridge Storage, Sleek Design for Large Picture Books and File Holders, Holds up to 8.5 lbs | 19.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6735 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1DP4-3C4V-73HQ | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $19.99 |
| | | | | | | **PO Totals:** | **$19.99** | **$19.99** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241033** | **Decker Inc/Schoolfix** | **09/19/23** | 1183 | 367.26 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6821 | 1000.02.4230.500.900.005.1625 | 4 | SICO CONE STYLE CAFETERIA REPLACEMENT STOOL, DARK BLUE 4/PACK | 339.80 | | |
| 6905 | 1000.02.4220.500.800.005.1605 | 1 | S & H | 27.46 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6821 | 1000.02.4230.500.900.005.1625 | 4 | Invoice: 550910A | Voucher: | 1060 | Pay Ref: | Check: 39630 | 10/13/23 | | $339.80 |
| 6905 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 550910A | Voucher: | 1060 | Pay Ref: | Check: 39630 | 10/13/23 | | $27.46 |
| | | | | | | **PO Totals:** | **$367.26** | **$367.26** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241034** | **Amazon** | **09/20/23** | 1123 | 265.90 | Shannon Hubbard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6582 | 1000.02.2430.500.400.001.3535 | 1 | Fisher-Price Little People Toddler Playset Light-Up Learning Camper Toy With Smart Stages, Figures & Accessories For Ages 1+ Years | 25.99 | | |
| 6583 | 1000.02.2430.500.400.001.3535 | 1 | Fisher-Price Little People Toddler Playset Friendly School Musical Toy with Figures & Accessories for Ages 1+ Years (Amazon Exclusive) | 35.99 | | |
| 6584 | 1000.02.2430.500.400.001.3535 | 1 | LEGO DUPLO Classic Deluxe Brick Box 10914 Starter Set - Features Storage Box, Bricks, Duplo Figures, Dog, and Car, Creative Play, Great Early Learning Toy for Toddlers Ages 18+ Months | 44.99 | | |
| 6585 | 1000.02.2430.500.400.001.3535 | 1 | JaGely 18 Pcs Princess Dress up Tutu with Glove Crown Accessories Tiara Ballet Tutu Skirt Costume Party Favors for 3-8 Years Old Girls Birthday | 17.99 | | |
| 6586 | 1000.02.2430.500.400.001.3535 | 1 | VOSOE Superhero Capes and Masks Cosplay Costumes Birthday Party Christmas Halloween Dress up Gift for Kids, Double Set | 19.54 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6587 | 1000.02.2430.500.400.001.3535 | | 1 | 25.49 | Fisher-Price Little People Big Yellow Bus, musical push and pull toy with Smart Stages for toddlers and preschool kids | | | |
| 6588 | 1000.02.2430.500.400.001.3535 | | 1 | 4.99 | KTOJOY 100Pcs Jumbo Wooden Craft Sticks Popsicle Stick 6" Long x 3/4"Wide Treat Ice Pop for DIY Crafts,Home Art Projects, Classroom Supplies | | | |
| 6589 | 1000.02.2430.500.400.001.3535 | | 1 | 5.99 | Teacher Created Resources STEM Basics: Craft Sticks - 250 Count (TCR20919) | | | |
| 6590 | 1000.02.2430.500.400.001.3535 | | 1 | 7.99 | 12 Sheets Holiday Seasonal Stickers Daily Planners Monthly Celebrations Planner Stickers for Calendar Decorating Planning Scrapbooking General Events | | | |
| 6591 | 1000.02.2430.500.400.001.3535 | | 1 | 14.99 | Clothes Pins Wood for Hanging Clothes,3.5 Inch?100pcs? Heavy Duty Wooden Clothespins,Clothes Pins for Craft,Wooden Clips for Pictures. \| Rust Resistant | | | |
| 6592 | 1000.02.2430.500.400.001.3535 | | 1 | 17.98 | BagDream Brown Paper Lunch Bags Bread Bags 12lb 7x4.5x13.75 Inches 100Pcs Kraft Paper Bags Bulk, Paper Snack Bags, 100% Recycled Kraft Lunch Bags | | | |
| 6593 | 1000.02.2430.500.400.001.3535 | | 1 | 26.99 | Crayola Washable Watercolors, 12 Paint Sets for Kids, School Supplies Bulk, 8 Vibrant Colors | | | |
| 6594 | 1000.02.2430.500.400.001.3535 | | 1 | 16.98 | 6Pcs Kids Art Smocks Toddler Smocks Waterproof Smocks for Kids Painting Colorful Children Aprons Artist Painting Smocks Long Sleeves With 3 Roomy Pockets for Kids Painting Supplies, Age 3-7 Years | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6582 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1K3C-D61D-GY69 | Voucher: 1073 | Pay Ref: | | Check: 39710 | 10/27/23 | | $25.99 |
| 6583 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1K3C-D61D-GY69 | Voucher: 1073 | Pay Ref: | | Check: 39710 | 10/27/23 | | $35.99 |
| 6584 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1K3C-D61D-GY69 | Voucher: 1073 | Pay Ref: | | Check: 39710 | 10/27/23 | | $44.99 |
| 6585 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1K3C-D61D-GY69 | Voucher: 1073 | Pay Ref: | | Check: 39710 | 10/27/23 | | $17.99 |
| 6586 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1K3C-D61D-GY69 | Voucher: 1073 | Pay Ref: | | Check: 39710 | 10/27/23 | | $19.54 |
| 6587 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1K3C-D61D-GY69 | Voucher: 1073 | Pay Ref: | | Check: 39710 | 10/27/23 | | $25.49 |
| 6588 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1K3C-D61D-GY69 | Voucher: 1073 | Pay Ref: | | Check: 39710 | 10/27/23 | | $4.99 |
| 6589 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1K3C-D61D-GY69 | Voucher: 1073 | Pay Ref: | | Check: 39710 | 10/27/23 | | $5.99 |
| 6590 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1K3C-D61D-GY69 | Voucher: 1073 | Pay Ref: | | Check: 39710 | 10/27/23 | | $7.99 |
| 6591 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1K3C-D61D-GY69 | Voucher: 1073 | Pay Ref: | | Check: 39710 | 10/27/23 | | $14.99 |
| 6592 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1K3C-D61D-GY69 | Voucher: 1073 | Pay Ref: | | Check: 39710 | 10/27/23 | | $17.98 |
| 6593 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1K3C-D61D-GY69 | Voucher: 1073 | Pay Ref: | | Check: 39710 | 10/27/23 | | $26.99 |
| 6594 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1K3C-D61D-GY69 | Voucher: 1073 | Pay Ref: | | Check: 39710 | 10/27/23 | | $16.98 |
| | | | | | | | **PO Totals:** | **$265.90** | **$265.90** | **$0.00** |

**241035** **Amazon** **09/20/23** 1127 44.30 Jen McIlvin Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6602 | 1000.02.2430.500.400.001.3535 | 1 | Kinetic Sand, 11lbs of All-Natural Brown Bulk Play Sand, Sandbox Sensory Toys for Kids | 44.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6602 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1H7Y-YD9J-RVNK | Voucher: 1060 | Pay Ref: | | Check: 39608 | 10/13/23 | | $44.30 |
| | | | | | | | **PO Totals:** | **$44.30** | **$44.30** | **$0.00** |

**241036** **Amazon** **09/20/23** 1141 410.83 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6687 | 1000.02.2430.500.400.001.3535 | 1 | CoolSand Natural 2 Pound Refill Pack - Moldable Indoor Play Sand in Resealable Bag | 16.99 | | |
| 6650 | 1000.02.2430.500.400.001.3535 | 2 | VELCRO Brand Mounting Squares \| 200pk, 7/8" White \| Adhesive Sticky Back Hook and Loop for Teacher Supplies, Office Organization (30705) Visit the VELCRO Brand Store | 25.60 | | |
| 6651 | 1000.02.2430.500.400.001.3535 | 1 | Pearington New 25-Shelf Mobile/Wall Mountable Art Drying Rack for Art Studios & Classrooms, 14.5" D x 17.5" W x 38" H, White | 89.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6652 | 1000.02.2430.500.400.001.3535 | | 1 | BetDEF Wooden Train Set,39 Pcs-with All-Wood Train Tracks with Double Sided Wooden Tracks and Color Box for 3+ Year Old Boys and Girls Toddler-Fits Thomas Brio Melissa and Doug... (39PC) | | 23.98 | | |
| 6653 | 1000.02.2430.500.400.001.3535 | | 1 | Oun Nana Playdough Tools 20 PCS Play Dough Tools Set for Kids, Various Shape Playdough Cutters & Rollers, Random Colo | | 10.99 | | |
| 6654 | 1000.02.2430.500.400.001.3535 | | 1 | 3D Stickers for Kids Toddlers 550+ Vivid Puffy Kids Stickers 24 Different Sheets, Colored 3D Stickers for Boys Girls Teachers, Reward, Craft Scrapbooking | | 7.49 | | |
| 6655 | 1000.02.2430.500.400.001.3535 | | 2 | Fubbles Bubbles No-Spill Bubble Tumbler for Babies Toddlers and Kids \| Includes 6oz Bubble Solution and Bubble Wand (Tumbler Colors May Vary) | | 33.44 | | |
| 6656 | 1000.02.2430.500.400.001.3535 | | 1 | EAQ Easel for Kid,Height Adjustable Wooden Art Easel,Whiteboard Chalkboard with Paper Roll Holder,Letters and Numbers Magnets and Other Accessories Best Birthday Gift for Kids | | 59.98 | | |
| 6662 | 1000.02.2430.500.400.001.3535 | | 1 | Elmer's E301 School Glue, Washable No-Run, 1.25 Ounces (Pack of 12) | | 13.90 | | |
| 6669 | 1000.02.2430.500.400.001.3535 | | 1 | Fisher-Price Little People Toddler Playset Share & Care Safari 2-Ft Tall Toy with Lights Sounds & 7 Figures for Ages 1+ years (Amazon Exclusive) | | 69.99 | | |
| 6677 | 1000.02.2430.500.400.001.3535 | | 1 | Melissa & Doug Natural Wood Puzzle Storage Case (Holds 12 Puzzles) | | 31.49 | | |
| 6684 | 1000.02.2430.500.400.001.3535 | | 1 | Play Construction Sand Kit,2.2lbs Magic Sand,8 Alloy Construction Vehicles,1 Inflatable Sandbox,8 Worker Figures and Road Signs,6 Castle Molds,1 Storage Box, Sensory Toys for Kids Ages 3 and up | | 26.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6650 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 1TVV-W4QV-WT9K | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $25.60 |
| 6651 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1TVV-W4QV-WT9K | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $89.99 |
| 6652 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1TVV-W4QV-WT9K | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $23.98 |
| 6653 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1TVV-W4QV-WT9K | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $10.99 |
| 6654 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1TVV-W4QV-WT9K | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $7.49 |
| 6655 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 1TVV-W4QV-WT9K | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $33.44 |
| 6656 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1TVV-W4QV-WT9K | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $59.98 |
| 6662 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1TVV-W4QV-WT9K | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $13.90 |
| 6669 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1TVV-W4QV-WT9K | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $69.99 |
| 6677 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1TVV-W4QV-WT9K | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $31.49 |
| 6684 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1TVV-W4QV-WT9K | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $26.99 |
| 6687 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1TVV-W4QV-WT9K | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $16.99 |
| | | | | | | | **PO Totals:** | **$410.83** | **$410.83** | **$0.00** |

| **241037** | **Amazon** | **09/20/23** | 1149 | 333.28 | Amanda Newcomb | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6696 | 1000.22.2430.500.410.001.3535 | 1 | Simple Green 13022 All Purpose Cleaner. 22 oz. | 11.39 | | |
| 6697 | 1000.22.2430.500.410.001.3535 | 8 | Polycarbonate Clear Plastic Sheet 12" X 12" X 0.030" (1/32") Exact with EasyRuler Film, Shatter Resistant, Easy to Cut, Bend, Mold Than Plexiglass. Window Panel, Industrial, Hobby, Home, DIY, Crafts | 47.28 | | |
| 6698 | 1000.22.2430.500.410.001.3535 | 1 | Plastic Spray Bottle,16oz/500ml Empty Clear Spray Bottles for Cleaning Solutions,Hair,Oils,Adjustable Head Sprayer Water Squirt Bottle(6 PACK) | 9.99 | | |
| 6699 | 1000.22.2430.500.410.001.3535 | 1 | 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 | 8.95 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6700 | 1000.22.2430.500.410.001.3535 | | 1 | BEYGORM Acrylic Monitor Stand Riser, Wide 20", 2 Tier Computer with Storage, Desk Organizer Desktop Printer Laptop Storage Shelf Screen Holder Phone Holder(Clear) | | 49.99 | | |
| 6701 | 1000.22.2430.500.410.001.3535 | | 1 | BainGesk Clear Packing Tape, 1.88" x 65 Yards, 18 Rolls, 3" Core, Total 1170 Yards, Packing Tape Refills, Heavy Duty Packaging Tape for Shipping Packaging Moving Sealing and Mailing | | 20.59 | | |
| 6702 | 1000.22.2430.500.410.001.3535 | | 3 | nonda USB C to USB Adapter(2 Pack),USB-C to USB 3.0 Adapter, Thunderbolt 3 to USB Female Adapter OTG for MacBook Pro 2019,MacBook Air 2020,iPad Pro 2020 ,More Type-C Devices(Silver) | | 32.97 | | |
| 6703 | 1000.22.2430.500.410.001.3535 | | 4 | 540 Feet Aluminum Wire, Anezus Bendable Craft Metal Wire 18 Gauge Flexible Beading Wire for Wreath Making Jewelry Making Floral (Silver, 1mm) | | 51.96 | | |
| 6705 | 1000.22.2430.500.410.001.3535 | | 4 | USB C Hub, UtechSmart USB C Ethernet Multiport Adapter, 6 In 1 USB C to HDMI Dock Compatible for Macbook Pro/Air, Chromebook, Dell XPS, HP and Type C Devices (Gigabit Ethernet 100W PD 4K HDMI USB 3.0) | | 110.16 | | |
| 6706 | 1000.22.2430.500.410.001.3535 | | 1 | Order Discount | | (10.00) | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6696 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1N9N-LN1F-6NRV | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $11.39 |
| 6696 | 1000.22.2430.500.410.001.3535 | -1 | Invoice: | 1LL9-NLDC-KDXC | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | ($11.39) |
| 6697 | 1000.22.2430.500.410.001.3535 | 8 | Invoice: | 1N9N-LN1F-6NRV | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $47.28 |
| 6698 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 16PY-LDXP-F6F6 | Voucher: | 1083 | Pay Ref: | Check: | 39823 | 11/13/23 | $9.99 |
| 6699 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1N9N-LN1F-6NRV | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $8.95 |
| 6700 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1N9N-LN1F-6NRV | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $49.99 |
| 6701 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1N9N-LN1F-6NRV | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $20.59 |
| 6701 | 1000.22.2430.500.410.001.3535 | -1 | Invoice: | 1LL9-NLDC-KDXC | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | ($20.59) |
| 6702 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: | 1DDY-T9NR-NPWL | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $32.97 |
| 6703 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: | 1N9N-LN1F-6NRV | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $51.96 |
| 6705 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: | 1N9N-LN1F-6NRV | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $110.16 |
| 6705 | 1000.22.2430.500.410.001.3535 | -3 | Invoice: | 1K9M-V696-DMPM | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | ($82.62) |
| 6706 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1N9N-LN1F-6NRV | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | ($10.00) |

**PO Totals:** **$333.28** **$218.68** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241038** | **Amazon** | **09/20/23** | 1168 | 810.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6741 | 1000.02.4230.500.900.005.1625 | 1 | LG 12000 BTU WINDOW AIR CONDITION WITH REMOTE, WHITE, MODEL # LW1217ERSM1 ***This item was returned and a replacement was ordered*** | 405.00 | | |
| 7755 | 1000.02.4230.500.900.005.1625 | 1 | LG 12000 BTU Window Air Conditioners [2023 New] Remote Control WiFi App Ultra-Quite Washable Filter Cools 550Sq.Ft for Medium & Large Room AC Unit air conditioner Easy Install White LW1217ERSM1 ***TO REPLACE A/C THAT WAS RETURNED*** | 405.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6741 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: | 1VHX-X4D6-6747 | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $367.67 |
| 6741 | 1000.02.4230.500.900.005.1625 | -1 | Invoice: | 1H7Y-TD9J-7HVQ | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | ($367.67) |
| 7755 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: | 1L6X-V4T4-FRLC | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $405.00 |

**PO Totals:** **$810.00** **$405.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241039** | **Amazon** | **09/20/23** | 1177 | 218.21 | Carrie Huber | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6778 | 1000.02.2210.500.210.005.3425 | 1 | VIPEK V12 Heavy Duty Rolling Garment Rack 3 Tiers Adjustable Wire Shelving Clothes Rack with Double Rods and Side Hooks, Freestanding Wardrobe Storage Rack Metal Clothing Rack, Black | 119.99 | | |
| 6779 | 1000.02.2210.500.210.005.3425 | 1 | NIUBEE 10 Pack Acrylic Sign Holder 8.5 x 11 inches Clear Wall Mount Frame Bonus , Wall Mount Plastic Sign Holder Perfect for Home, Office, Store, Restaurant- Vertical | 48.79 | | |
| 6780 | 1000.02.2210.500.210.005.3425 | 1 | Binder Rings 1 Inch 100 pcs-Sturdy Book Rings-Loose Leaf Binder Ring for Index Cards Flashcards and Paper-Nickel Plated Metal Rings for Office School Supplies-Heavy Duty Silver Paper Rings | 7.99 | | |
| 6781 | 1000.02.2210.500.210.005.3425 | 2 | Amazon Basics Full-strip Metal Office Desktop Stapler, 20 Sheet Capacity, 3 Pack, Black | 19.28 | | |
| 6782 | 1000.02.2210.500.210.005.3425 | 2 | Amazon Basics Multipurpose, Comfort Grip, PVD Coated, Stainless Steel Office Scissors, 3-Pack, Purple, Green & Gray | 22.16 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6778 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 1JK6-3XJM-GCV7 | Voucher: 1060 | Pay Ref: | | Check: 39608 | 10/13/23 | | $119.99 |
| 6779 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 1JK6-3XJM-GCV7 | Voucher: 1060 | Pay Ref: | | Check: 39608 | 10/13/23 | | $48.79 |
| 6780 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 1JK6-3XJM-GCV7 | Voucher: 1060 | Pay Ref: | | Check: 39608 | 10/13/23 | | $7.99 |
| 6781 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: 1JK6-3XJM-GCV7 | Voucher: 1060 | Pay Ref: | | Check: 39608 | 10/13/23 | | $19.28 |
| 6782 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: 1JK6-3XJM-GCV7 | Voucher: 1060 | Pay Ref: | | Check: 39608 | 10/13/23 | | $22.16 |
| | | | | | | | **PO Totals:** | **$218.21** | **$218.21** | **$0.00** |

| **241040** | **Amazon** | **09/20/23** | 1181 | 829.79 | Ciara Gregoli | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6788 | 1000.22.2430.500.410.001.3535 | 2 | GETHPEN Filbert Paint Brushes Set, 12 PCS Artist Brush for Acrylic Oil Watercolor Gouache Artist Professional Painting Kits with Synthetic Nylon Tips White | 17.88 | | |
| 6789 | 1000.22.2430.500.410.001.3535 | 8 | INOVART Bench Hook Inking Plate | 128.00 | | |
| 6790 | 1000.22.2430.500.410.001.3535 | 1 | BITOSEE Correction Tape Refills, Carrier Tape for All the DU Series Refillable Correction Tapes, 6 Counts | 10.99 | | |
| 6791 | 1000.22.2430.500.410.001.3535 | 2 | JTIEO Exacto Knife Hobby Knife Craft Knife 74 Pack with 4 Upgrade Sharp Hobby Knives and 70 Spare Knife Blades for Art, Scrapbooking,Stencil | 12.58 | | |
| 6792 | 1000.22.2430.500.410.001.3535 | 2 | SHARPIE Sanford Ultra Fine Point Permanent Marker | 71.82 | | |
| 6793 | 1000.22.2430.500.410.001.3535 | 1 | SHARPIE Permanent Markers, Chisel Tip, Black, 12 Count | 10.55 | | |
| 6794 | 1000.22.2430.500.410.001.3535 | 2 | Sharpie 1884739 Fine Point Permanent Marker Black 36/Pack | 54.60 | | |
| 6795 | 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! | 22.79 | | |
| 6796 | 1000.22.2430.500.410.001.3535 | 3 | BIC Wite-Out Brand Shake 'n Squeeze Correction Pen, 8 ML Correction Fluid, 4-Count Pack of white Correction Pens, Fast, Clean and Easy to Use Office or School Supplies | 17.97 | | |
| 6797 | 1000.22.2430.500.410.001.3535 | 2 | Prismacolor Premier Colored Pencils, Portrait Set, Soft Core, Adult Coloring, 24 Pack | 51.90 | | |
| 6798 | 1000.22.2430.500.410.001.3535 | 1 | Gevanchi Mini Stapler, 20 Sheet Small Stapler Cute Stapler Staples for Desk Office School, Green Stapler | 7.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6799 | 1000.22.2430.500.410.001.3535 | | 2 | Paint Brushes, 12 Pack 120 Pcs Nylon Hair Brushes Set Acrylic Painting Brushes Multipurpose Paint Brush for Canvas Watercolor Face Painting Fabric Rock Pumpkin | | 37.98 | | |
| 6800 | 1000.22.2430.500.410.001.3535 | | 1 | BITOSEE Refillable Retractable Quick Dry White Out Correction Tape, Mini Small Japan Aesthetic Cute White Out, with Easy to Use Kawaii Pen Shaped Applicator,for Home Office Supplies | | 13.88 | | |
| 6801 | 1000.22.2430.500.410.001.3535 | | 2 | 36 Pack 8x10 Inch Canvases for Painting, Blank Canvas Boards for Painting-Gesso Primed Acid-Free 100% Cotton Canvas Panels for Acrylics Oil Watercolor Tempera Paints | | 45.98 | | |
| 6802 | 1000.22.2430.500.410.001.3535 | | 2 | Mini Hot Glue Gun Set for Class Project, Small Glue Gun Kids Hot Melt Arts Craft DIY Glue Gun for Crafts School DIY Arts Home Quick Repairs (Multicolored 8 Pieces) | | 53.98 | | |
| 6803 | 1000.22.2430.500.410.001.3535 | | 1 | MEEDEN 15-Pack Canvas Boards for Painting, 12 × 16 Inches Blank White Canvas Panels, 100% Cotton, 8 oz Gesso-Primed, Canvas Art Supplies for Acrylic Pouring Airbrushing & Oil Painting | | 34.59 | | |
| 6804 | 1000.22.2430.500.410.001.3535 | | 2 | 10 PACK MASKING TAPE 0.75 inch x 56 Yds Artist & Painters Tapes for Wall Art Renovation Automotive Refinish Drafting Art Watercolor 1 DIY Painting Canvas Framing School Stationery Home Office Labeling | | 33.98 | | |
| 6805 | 1000.22.2430.500.410.001.3535 | | 1 | MEEDEN 12-Pack Canvas Boards for Painting, 16 × 20 Inches Blank White Canvas Panels, 100% Cotton, 8 oz Gesso-Primed, Canvas Art Supplies for Acrylic Pouring Airbrushing & Oil Painting | | 49.95 | | |
| 6806 | 1000.22.2430.500.410.001.3535 | | 2 | SAKURA Pigma Micron Fineliner Pens - Archival Black and Gray Ink Pens - Pens for Writing, Drawing, or Journaling - Assorted Point Sizes - 10 Pack | | 45.48 | | |
| 6807 | 1000.22.2430.500.410.001.3535 | | 4 | AdTech 220-345-5 Hot Glue, 4 Inch Mini Size, Clear, 550 Sticks, Count | | 109.60 | | |
| 6808 | 1000.22.2430.500.410.001.3535 | | 1 | Order discount | | (2.70) | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6788 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1NQK-Q71Q-3NQX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $17.88 |
| 6789 | 1000.22.2430.500.410.001.3535 | 8 | Invoice: | 1NQK-Q71Q-3NQX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $128.00 |
| 6790 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1NQK-Q71Q-3NQX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $10.99 |
| 6791 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1NQK-Q71Q-3NQX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $12.58 |
| 6793 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1NQK-Q71Q-3NQX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $10.55 |
| 6794 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1NQK-Q71Q-3NQX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $54.60 |
| 6795 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1NQK-Q71Q-3NQX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $22.79 |
| 6796 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: | 1NQK-Q71Q-3NQX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $17.97 |
| 6797 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1NQK-Q71Q-3NQX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $51.90 |
| 6798 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1NQK-Q71Q-3NQX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $7.99 |
| 6799 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1NQK-Q71Q-3NQX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $37.98 |
| 6800 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1NQK-Q71Q-3NQX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $13.88 |
| 6801 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1NQK-Q71Q-3NQX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $45.98 |
| 6802 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1NQK-Q71Q-3NQX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $53.98 |
| 6803 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1NQK-Q71Q-3NQX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $34.59 |
| 6804 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1NQK-Q71Q-3NQX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $33.98 |
| 6805 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1NQK-Q71Q-3NQX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $49.95 |
| 6806 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1NQK-Q71Q-3NQX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $45.48 |
| 6807 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: | 1NQK-Q71Q-3NQX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $109.60 |
| 6808 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1NQK-Q71Q-3NQX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | ($2.70) |
| | | | | | | | **PO Totals:** | **$829.79** | **$757.97** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|
| **241041** | **Amazon** | **09/20/23** | 1182 | 176.45 | Sarah Wheaton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6812 | 1000.22.2415.510.250.001.3515 | 1 | The Faithless Hawk (The Merciful Crow Series, 2) | 17.47 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6813 | 1000.22.2415.510.250.001.3515 | | 1 | The Last Hours Complete Collection (Boxed Set): Chain of Gold; Chain of Iron; Chain of Thorns | | 40.04 | | |
| 6814 | 1000.22.2415.510.250.001.3515 | | 2 | One of Us Is Lying | | 18.16 | | |
| 6815 | 1000.22.2415.510.250.001.3515 | | 1 | The Merciful Crow (The Merciful Crow Series, 1) | | 16.39 | | |
| 6816 | 1000.22.2415.510.250.001.3515 | | 1 | Crank Palace: A Maze Runner Novella | | 9.99 | | |
| 6817 | 1000.22.2415.510.250.001.3515 | | 1 | The Complete Summer I Turned Pretty Trilogy (Boxed Set): The Summer I Turned Pretty; It's Not Summer Without You; We'll Always Have Summer | | 21.59 | | |
| 6818 | 1000.22.2415.510.250.001.3515 | | 1 | Vodou en Vogue: Fashioning Black Divinities in Haiti and the United States (Where Religion Lives) | | 28.69 | | |
| 6819 | 1000.22.2415.510.250.001.3515 | | 1 | The Fever Code (Maze Runner, Book Five; Prequel) (The Maze Runner Series) | | 9.15 | | |
| 6820 | 1000.22.2415.510.250.001.3515 | | 1 | Name,Type,Description<br>"Accounting - Monomoy Regional School District, MA",Application,142938 \| Monomoy Regional School District ~MA 46939~<br>"Administration - Monomoy Regional School District, MA",Application,142938 \| Monomoy Regional School District ~MA 46939~ | | 14.97 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 6812 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 1JK6-3XJM-XGLK | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $17.47 |
| 6813 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 1JK6-3XJM-XGLK | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $40.04 |
| 6814 | 1000.22.2415.510.250.001.3515 | 2 | Invoice: 1JK6-3XJM-XGLK | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $18.16 |
| 6815 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 1JK6-3XJM-XGLK | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $16.39 |
| 6816 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 1JK6-3XJM-XGLK | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $9.99 |
| 6817 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 1JK6-3XJM-XGLK | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $21.59 |
| 6818 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 1JK6-3XJM-XGLK | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $28.69 |
| 6819 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 1JK6-3XJM-XGLK | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $9.15 |
| 6820 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 1JK6-3XJM-XGLK | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $14.97 |
| | | | | | | **PO Totals:** | **$176.45** | **$176.45** | | **$0.00** |

**241042** **Amazon** **09/20/23** 1186 264.21 Carrie Huber Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6832 | 1000.02.3200.500.322.005.1445 | 1 | 90 Pack Lost Teeth Saver Necklace Milk Teeth Storage Box Necklace Lovely Baby Milk Tooth Fairy Save Box Nice Child Teeth Keepsake Holder Tooth Organizer for Kids Lost Teeth Container, Shower Gift | 17.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6833 | 1000.02.3200.500.322.005.1445 | | 2 | 50 Pack - Instant Cold Packs - Instant Ice Packs for Injuries \| Disposable Cold Compress Ice Pack for Pain Relief, Swelling, Inflammation, Sprains, Toothache - Cold Pack for Athletes<br>Visit the Everlasting Ice RX Store | | 59.90 | | |
| 6834 | 1000.02.3200.500.322.005.1445 | | 1 | Amazon Basic Care Children's Pain and Fever, Acetaminophen 160 mg per 5 mL Oral Suspension, Grape Flavor, Pain Reliever and Fever Reducer for Headache, Sore Throat and Toothache, 4 Fluid Ounces GRAPE | | 4.34 | | |
| 6835 | 1000.02.3200.500.322.005.1445 | | 1 | Amazon Basics Replacement Water Filters for Pitchers, Compatible with Brita, 3-Pack | | 13.30 | | |
| 6836 | 1000.02.3200.500.322.005.1445 | | 1 | 200PCS Elastic Hair Ties, No Crease Hair Small Ponytail Holders for Kids Girls Baby Toddler, Multicolor | | 6.99 | | |
| 6837 | 1000.02.3200.500.322.005.1445 | | 1 | Maitys 16 Pack 1600 Sheet Facial Tissues Box 3 Ply Soft Tissues Bulk Boho Flat Boxes of Tissue Paper Disposable Cube Tissue Box for Car Bathroom Kitchen Office School Home Household, 4 Styles | | 34.99 | | |
| 6838 | 1000.02.3200.500.322.005.1445 | | 2 | Lysol Disinfectant Wipes Bundle, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting & Cleaning, contains x2 Lemon & Lim Blossom (80ct) x1 Crisp Linen (80 Ct) & x1 Mango & Hibiscus (80 Ct) | | 29.94 | | |
| 6839 | 1000.02.3200.500.322.005.1445 | | 1 | Right Hand Pill Counting Tray with Spatula (Blue - L Shape) | | 8.95 | | |
| 6840 | 1000.02.3200.500.322.005.1445 | | 1 | 2PCS Pill Cutter, Professional Pill Splitter for Cutting Small Pills or Large Pills in Half (Blue) | | 6.99 | | |
| 6841 | 1000.02.3200.500.322.005.1445 | | 1 | Replacement Charcoal Water Filters Compatible With KEURIG - Universal Fit (NOT CUISINART) for Keurig 2.0 (and older) Coffee Machines (6-Pack | | 7.48 | | |
| 6842 | 1000.02.3200.500.322.005.1445 | | 1 | Lilymicky 500 Pack 5 oz Disposable Plastic Cups, Small Plastic Drinking Cups, White Beverage Tumbler for Tasting, Drinking and Party | | 21.89 | | |
| 6843 | 1000.02.3200.500.322.005.1445 | | 1 | OWLKELA 12 Rolls Transparent Tape Refills, Clear Tape, All-Purpose Transparent Glossy Tape for Office, Home, School | | 9.98 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6844 | 1000.02.3200.500.322.005.1445 | | | 1 | TEZZ Sponge Holder for Kitchen Sink- Stainless Steel Kitchen Sink Caddy for Organizing Sponge, Brush & Soap Dish Dispenser, Kitchen Sink Organizer Rack with Adhesive or Counter top, Black | | 9.99 | | |
| 6845 | 1000.02.3200.500.322.005.1445 | | | 1 | Dawn Ultra Platinum Foam Dishwashing Foam, Fresh Rapids Scent, 10.1 fl oz | | 2.83 | | |
| 6846 | 1000.02.3200.500.322.005.1445 | | | 2 | Amazon Brand - Happy Belly Original Saltine Crackers, 1 Pound (Pack of 1) | | 5.62 | | |
| 6847 | 1000.02.3200.500.322.005.1445 | | | 1 | Amazon Basics Gallon Food Storage Bags, 120 Count | | 12.04 | | |
| 6848 | 1000.02.3200.500.322.005.1445 | | | 1 | Boho Rainbow Classroom Bulletin Board Decoration Set Welcome Banner Wall Door Colorful Classroom Decorations for Kindergarten Preschool Elementary Middle School(Be The Reason Someone Smile Today) | | 10.99 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 6832 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 14YD-TKXX-37FV | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $17.99 |
| 6833 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: 14YD-TKXX-37FV | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $59.90 |
| 6834 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 14YD-TKXX-37FV | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $4.34 |
| 6835 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 14YD-TKXX-37FV | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $13.30 |
| 6836 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 14YD-TKXX-37FV | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $6.99 |
| 6837 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 14YD-TKXX-37FV | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $34.99 |
| 6838 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: 14YD-TKXX-37FV | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $29.94 |
| 6839 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 14YD-TKXX-37FV | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $8.95 |
| 6840 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 14YD-TKXX-37FV | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $6.99 |
| 6841 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 14YD-TKXX-37FV | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $7.48 |
| 6842 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 14YD-TKXX-37FV | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $21.89 |
| 6843 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 14YD-TKXX-37FV | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $9.98 |
| 6844 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 14YD-TKXX-37FV | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $9.99 |
| 6845 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 14YD-TKXX-37FV | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $2.83 |
| 6846 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: 14YD-TKXX-37FV | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $5.62 |
| 6847 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 14YD-TKXX-37FV | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $12.04 |
| 6848 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 14YD-TKXX-37FV | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $10.99 |
| | | | | | | | **PO Totals:** | **$264.21** | **$264.21** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|
| **241043** | **Amazon** | **09/20/23** | 1189 | 19.99 | Heather Reis | Undesignated | | Purchase Order |

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6850 | 1000.11.2430.500.400.001.3535 | | 1 | Fidget Toys Set, 70 Pack Sensory Toys Party Favors Kids Autism Autistic Children, Classroom Treasure Box Chest Prizes Pinata Stuffer Gifts Small Mini Bulk Toy Carnival ADHD | | 19.99 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 6850 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1CLW-7Y7V-GG34 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $19.99 |
| | | | | | | | **PO Totals:** | **$19.99** | **$19.99** | **$0.00** |

**241044** **Amazon** **09/20/23** 1190 76.23 Leslie Botsford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6853 | 1000.11.2430.500.400.001.3535 | 1 | 200 Pack - Premium Blank PVC Cards for ID Badge Printers - Graphic Quality White Plastic CR80 30 Mil (CR8030) by Specialist ID - Compatible with Most Photo ID Badge Printers (White) | 25.89 | | |
| 6854 | 1000.11.2430.500.400.001.3535 | 2 | Sharpie Permanent Markers, Fine Point, Assorted Colors, 36 Count | 50.34 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 6853 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 13W3-4KDK-F4NF | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $25.89 |
| 6854 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 13W3-4KDK-F4NF | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $50.34 |
| | | | | | | | **PO Totals:** | **$76.23** | **$76.23** | **$0.00** |

**241045** **Amazon** **09/20/23** 1191 69.94 Elizabeth Sheppard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6855 | 1000.11.2430.500.400.001.3535 | 2 | NiHome Clear Magnetic Acrylic Book Shelves 2-Pack, 16.9" for Whiteboard, Classroom and Fridge Storage, Sleek Design for Large Picture Books and File Holders, Holds up to 8.5 lbs | 39.98 | | |
| 6856 | 1000.11.2430.500.400.001.3535 | 2 | Souris! (French Edition) Paperback - March 1, 2011 | 29.96 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 6855 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1KMF-MWNL-GDFF | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $39.98 |
| 6856 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1KMF-MWNL-GDFF | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $29.96 |
| 6856 | 1000.11.2430.500.400.001.3535 | -1 | Invoice: | 1G6R-LWJ3-VCJW | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | ($14.98) |
| | | | | | | | **PO Totals:** | **$69.94** | **$54.96** | **$0.00** |

**241046** **Amazon** **09/20/23** 1193 18.76 Elizabeth Sheppard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6857 | 1000.11.2430.500.400.001.3535 | 2 | Smile: A Graphic Novel Paperback - November 10, 2020 | 18.76 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6857 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1HLH-GR1T-GGKM | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $18.76 |
| | | | | | | **PO Totals:** | **$18.76** | **$18.76** | **$0.00** |

**241047** **Amazon** **09/20/23** 1195 313.85 Amanda Newcomb Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6870 | 1000.22.2430.500.410.001.3535 | 20 | SD Card Reader, uni High-Speed USB C to Micro SD Card Reader Adapter USB 3.0 Dual Slots, Memory Card Reader for SD/Micro SD/SDHC/SDXC/MMC, Compatible with MacBook Pro/Air, iPad Pro, Android Galaxy S23 | 224.80 | | |
| 6869 | 1000.22.2430.500.410.001.3535 | 1 | Memory Card Case - Fits up to 22x SD, SDHC, Micro SD, Mini SD and 4X CF - Holder with 22 Slots (8 Pages) - for Storage and Travel (Grey) | 7.84 | | |
| 6868 | 1000.22.2430.500.410.001.3535 | 2 | 32GB Class 10 SDHC Flash Memory Card 10 Pack Standard Full Size SD Card USH-I U1 Trail Camera Memory Card by Micro Center (10 Pack) | 76.78 | | |
| 6867 | 1000.22.2430.500.410.001.3535 | 1 | 40 Slots Durable Memory Card Case Holder Organizer Keeper Water-Resistant Protector for SD SDHC SDXC Cfexpress Type A Camera Memory Card for Sony PSV PS Vita for Nintendo Switch Game Cards Storage | 16.49 | | |
| 6871 | 1000.22.2430.500.410.001.3535 | 1 | Order discount | (12.06) | | |

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|---|---|---|---|---|---|---|---|---|---|
| 6867 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1Q4D-MGTK-NJP1 | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $16.49 |
| 6868 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 1Q4D-MGTK-NJP1 | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $76.78 |
| 6869 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1Q4D-MGTK-NJP1 | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $7.84 |
| 6869 | 1000.22.2430.500.410.001.3535 | -1 | Invoice: 133V-VNFM-KCJC | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | ($7.84) |
| 6870 | 1000.22.2430.500.410.001.3535 | -20 | Invoice: 133V-VNFM-KCJC | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | ($224.80) |
| 6870 | 1000.22.2430.500.410.001.3535 | 20 | Invoice: 1Q4D-MGTK-NJP1 | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $224.80 |
| 6871 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1Q4D-MGTK-NJP1 | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | ($12.06) |
| 6871 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 133V-VNFM-KCJC | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $11.24 |
| | | | | | | **PO Totals:** | **$313.85** | **$92.45** | **$0.00** |

**241048** **Amazon** **09/20/23** 1198 91.95 Stacy Yarnall Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6875 | 1000.22.2430.500.460.001.3535 | 4 | Champion Sports Pump Inflating Needles,Silver | 7.32 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6876 | 1000.22.2430.500.460.001.3535 | | 1 | | Champion Sports Electric Ball Pump for Basketball, Soccer, Volleyball, with Needle, Gauge, Hose - Quiet, Fast Air Pumps for Balls with up to 125 PSI - Premium Ball Inflator for Gyms, Schools,Blue | 84.63 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6875 | 1000.22.2430.500.460.001.3535 | 4 | Invoice: | 1YV6-6VNP-6J69 | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $7.32 |
| 6876 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1YV6-6VNP-6J69 | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $84.63 |

**PO Totals:** **$91.95** **$91.95** **$0.00**

**241049** **Amazon** **09/20/23** 1202 479.97 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6888 | 1000.22.2210.500.210.005.3425 | 3 | Office Chair Ergonomic Desk Chair, Computer PU Leather Home Office Chair, Swivel Mesh Back Adjustable Lumbar Support Flip-up Arms Executive Task Chair | 479.97 | | |
| 6887 | 1000.22.2210.500.210.005.3425 | 1 | Order Discount | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6887 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 164F-Y476-QH11 | Voucher: | 1083 | Pay Ref: | Check: | 39823 | 11/13/23 | $0.00 |
| 6888 | 1000.22.2210.500.210.005.3425 | 3 | Invoice: | 164F-Y476-QH11 | Voucher: | 1083 | Pay Ref: | Check: | 39823 | 11/13/23 | $479.97 |

**PO Totals:** **$479.97** **$479.97** **$0.00**

**241050** **Cape Cod Collaborative** **09/20/23** 1147 252.05 Kathleen Cloney Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6688 | 1000.02.2440.400.400.001.3541 | 2 | 1st Grade field trip, Red River Beach. 9/20/23 | 252.05 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6688 | 1000.02.2440.400.400.001.3541 | 2 | Invoice: | 51372b | Voucher: | 1073 | Pay Ref: | Check: | 39722 | 10/27/23 | $252.05 |

**PO Totals:** **$252.05** **$252.05** **$0.00**

**241051** **CDW Computer Centers** **09/20/23** 1174 92.50 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6981 | 1000.30.4450.500.926.005.1656 | 5 | VGA/HDMI ADAPTER | 92.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6981 | 1000.30.4450.500.926.005.1656 | 5 | Invoice: | MB62628 | Voucher: | 1060 | Pay Ref: | Check: | 39626 | 10/13/23 | $92.50 |
| 6981 | 1000.30.4450.500.926.005.1656 | -5 | Invoice: | MT22745 | Voucher: | 1094 | Pay Ref: | Check: | 39951 | 12/01/23 | ($92.50) |

**PO Totals:** **$92.50** **$0.00** **$0.00**

**241052** **Learning Without Tears** **09/20/23** 1057 1,738.81 Kristin Gvazdauskas Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6331 | 1000.02.2410.510.400.001.3505 | 90 | Printing Power English | 1,288.58 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6332 | 1000.02.2410.510.400.001.3505 | | 90 | | Writing Journal, 2nd | 450.23 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6331 | 1000.02.2410.510.400.001.3505 | 90 | Invoice: | INV191213 | Voucher: | 1094 | Pay Ref: | Check: | 40003 | 12/01/23 | $1,232.55 |
| 6332 | 1000.02.2410.510.400.001.3505 | 90 | Invoice: | INV191213 | Voucher: | 1094 | Pay Ref: | Check: | 40003 | 12/01/23 | $430.65 |

**PO Totals:** **$1,738.81** **$1,663.20** **$0.00**

**241053** **Learning Without Tears** **09/20/23** 1122 214.86 Shannon Hubbard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6579 | 1000.02.2430.500.400.001.3535 | 1 | Build Mat Man® Kit, Grade Level PreK | 105.15 | | |
| 6580 | 1000.02.2430.500.400.001.3535 | 1 | Line It Up, Grade Level PreK | 76.95 | | |
| 6581 | 1000.02.2430.500.400.001.3535 | 1 | Shipping | 32.76 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6579 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | INV190865 | Voucher: | 1094 | Pay Ref: | Check: | 40003 | 12/01/23 | $105.15 |
| 6580 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | INV190865 | Voucher: | 1094 | Pay Ref: | Check: | 40003 | 12/01/23 | $76.95 |
| 6581 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | INV190865 | Voucher: | 1094 | Pay Ref: | Check: | 40003 | 12/01/23 | $18.21 |

**PO Totals:** **$214.86** **$200.31** **$0.00**

**241054** **Insect Lore** **09/20/23** 1107 128.74 Jen McIlvin Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6554 | 1000.02.2430.500.400.001.3535 | 2 | LADYBUG STICKERS | 5.98 | | |
| 6542 | 1000.02.2430.500.400.001.3535 | 2 | BUTTERFLY GARDEN WITH VOUCHER | 55.98 | | |
| 6549 | 1000.02.2430.500.400.001.3535 | 2 | LADYBUG LARVAE PREPAID VOUCHER | 49.98 | | |
| 6557 | 1000.02.2430.500.400.001.3535 | 1 | Shipping | 16.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6542 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | INV2169563 | Voucher: | 1060 | Pay Ref: | Check: | 39642 | 10/13/23 | $55.98 |
| 6549 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | INV2169259 | Voucher: | 1060 | Pay Ref: | Check: | 39642 | 10/13/23 | $49.98 |
| 6554 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | INV2169563 | Voucher: | 1060 | Pay Ref: | Check: | 39642 | 10/13/23 | $5.98 |
| 6557 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | INV2169259 | Voucher: | 1060 | Pay Ref: | Check: | 39642 | 10/13/23 | $8.95 |

**PO Totals:** **$128.74** **$120.89** **$0.00**

**241055** **Insect Lore** **09/20/23** 1116 66.05 Shannon Hubbard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6563 | 1000.02.2430.500.400.001.3535 | 2 | BUTTERFLY GARDEN WITH VOUCHER | 55.98 | | |
| 6564 | 1000.02.2430.500.400.001.3535 | 1 | Shipping | 10.07 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6563 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: INV2169251 | Voucher: 1060 | Pay Ref: | | Check: 39642 | 10/13/23 | | $55.98 |
| 6564 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: INV2169251 | Voucher: 1060 | Pay Ref: | | Check: 39642 | 10/13/23 | | $8.95 |
| | | | | | | | **PO Totals:** | **$66.05** | **$64.93** | **$0.00** |

**241056 Lakeshore Learning Materials** — **09/20/23** — 1110 — 493.35 — Jen McIlvin — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6558 | 1000.02.2430.500.400.001.3535 | 1 | Help-Yourself Bookstand with Storage | 429.00 | | |
| 6559 | 1000.02.2430.500.400.001.3535 | 1 | Shipping | 64.35 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6558 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 324377092223 | Voucher: 1060 | Pay Ref: | | Check: 39648 | 10/13/23 | | $429.00 |
| 6559 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 324377092223 | Voucher: 1060 | Pay Ref: | | Check: 39648 | 10/13/23 | | $64.35 |
| | | | | | | | **PO Totals:** | **$493.35** | **$493.35** | **$0.00** |

**241057 Lakeshore Learning Materials** — **09/20/23** — 1125 — 393.90 — Shannon Hubbard — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6596 | 1000.02.2430.500.400.001.3535 | 1 | Building Language Lotto | 49.99 | | |
| 6597 | 1000.02.2430.500.400.001.3535 | 1 | Positional Words Resource Box | 34.99 | | |
| 6598 | 1000.02.2430.500.400.001.3535 | 1 | Lakeshore Math Counters Library 2 | 179.00 | | |
| 6599 | 1000.02.2430.500.400.001.3535 | 1 | Size & Color Bug Counters | 29.99 | | |
| 6600 | 1000.02.2430.500.400.001.3535 | 1 | Story Sequencing Cards - Complete Set | 39.99 | | |
| 6601 | 1000.02.2430.500.400.001.3535 | 1 | Shipping | 59.94 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6596 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208133196761 | Voucher: 1060 | Pay Ref: | | Check: 39648 | 10/13/23 | | $49.99 |
| 6597 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208133196761 | Voucher: 1060 | Pay Ref: | | Check: 39648 | 10/13/23 | | $34.99 |
| 6598 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208133196761 | Voucher: 1060 | Pay Ref: | | Check: 39648 | 10/13/23 | | $179.00 |
| 6599 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208133196761 | Voucher: 1060 | Pay Ref: | | Check: 39648 | 10/13/23 | | $29.99 |
| 6600 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208133196761 | Voucher: 1060 | Pay Ref: | | Check: 39648 | 10/13/23 | | $39.99 |
| 6601 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208133196761 | Voucher: 1060 | Pay Ref: | | Check: 39648 | 10/13/23 | | $50.09 |
| | | | | | | | **PO Totals:** | **$393.90** | **$384.05** | **$0.00** |

**241058 The Ockers Company** — **09/20/23** — 1194 — 6,585.00 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6964 | 1000.30.4450.410.926.005.1654 | 100 | HPE Aruba Central Foundation - Subscription License - 1 year - Access Points Aruba AP-584, 585, 587. | 6,585.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6964 | 1000.30.4450.410.926.005.1654 | 100 | Invoice: 28862 | Voucher: 1105 | Pay Ref: | | Check: 40115 | 12/15/23 | | $6,585.00 |
| | | | | | | | **PO Totals:** | **$6,585.00** | **$6,585.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241059** | **TouchMath Acquisition LLC** | **09/20/23** | 1124 | 184.85 | Shannon Hubbard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6595 | 1000.02.2430.500.400.001.3535 | 1 | TouchShapes Classroom Set | 184.85 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6595 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 2002000096 | Voucher: | 1060 | Pay Ref: | Check: | 39681 | 10/13/23 | $184.80 |

**PO Totals:** **$184.85** **$184.80** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241060** | **The Myers Briggs Company** | **09/20/23** | 1207 | 195.00 | David Alexander | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6914 | 1000.22.2455.600.925.005.3555 | 1 | Elevate License Renewals | 195.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6914 | 1000.22.2455.600.925.005.3555 | 1 | Invoice: | IN01539576 | Voucher: | 1060 | Pay Ref: | Check: | 39678 | 10/13/23 | $195.00 |

**PO Totals:** **$195.00** **$195.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241061** | **Kulowiec, Gregory** | **09/20/23** | 1180 | 3,500.00 | Jennifer Police | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6982 | 1000.22.2358.400.184.001.3696 | 1 | EXPLORING & UNDERSTANDING AI<br>FOR EDUCATORS - Full Day Workshop for all staff | 3,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6982 | 1000.22.2358.400.184.001.3696 | 1 | Invoice: | 23080 | Voucher: | 1083 | Pay Ref: | Check: | 39861 | 11/13/23 | $3,500.00 |

**PO Totals:** **$3,500.00** **$3,500.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241062** | **Associated Elevator Companies** | **09/20/23** | 1171 | 2,097.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6749 | 1000.02.4230.400.900.005.1624 | 1 | HES. Furnish and install new door lock and car gate contacts. Labor: | 900.00 | | |
| 6762 | 1000.02.4230.500.900.005.1625 | 1 | HES. Elevator repair supplies needed for Elev. 126-P-21. Keeper, Door Contact Kit, Gate Contact, oiler. | 1,197.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6749 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: | 320588 | Voucher: | 1173 | Pay Ref: | Check: | 40706 | 03/28/24 | $900.00 |
| 6762 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: | 320588 | Voucher: | 1173 | Pay Ref: | Check: | 40706 | 03/28/24 | $1,197.00 |

**PO Totals:** **$2,097.00** **$2,097.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241063** | **MASC Inc** | **09/20/23** | 1206 | 200.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6901 | 1000.30.1210.620.105.005.0726 | 2 | FY24 COSCAP membership for Leah Tambolleo & Ellen BEarse | 200.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| | | | | | **PO Totals:** | **$200.00** | **$0.00** | **$0.00** |
| **241064** | **Navigating ADHD** | **09/20/23** | 1133 | 6,000.00 | Annalise Yurgelun | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6615 | 1000.30.3200.400.322.005.1444 | 120 | FY24 - 3hrs Weekly Services | 6,000.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6615 | 1000.30.3200.400.322.005.1444 | 17.5 | Invoice: | 11091 | Voucher: | 1073 | Pay Ref: | Check: | 39768 | 10/27/23 | $875.00 |
| 6615 | 1000.30.3200.400.322.005.1444 | 25.5 | Invoice: | 1131 | Voucher: | 1140 | Pay Ref: | Check: | 40440 | 02/09/24 | $1,275.00 |
| 6615 | 1000.30.3200.400.322.005.1444 | 7 | Invoice: | 11142 | Voucher: | 1094 | Pay Ref: | Check: | 40001 | 12/01/23 | $1,225.00 |
| 6615 | 1000.30.3200.400.322.005.1444 | 7 | Invoice: | 11240 | Voucher: | 1108 | Pay Ref: | Check: | 40151 | 12/15/23 | $1,100.00 |
| 6615 | 1000.30.3200.400.322.005.1444 | 11.5 | Invoice: | 11273 | Voucher: | 1130 | Pay Ref: | Check: | 40339 | 01/26/24 | $575.00 |
| | | | | | | | **PO Totals:** | **$6,000.00** | | **$5,050.00** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **241065** | **Pearson - Clinical Assessment** | **09/20/23** | 1178 | 61.50 | Erin Cronen | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6783 | 1000.30.2800.500.280.002.3585 | 1 | DIAL-4 Record Forms Qty 50 (Print) | 51.50 | | |
| 6784 | 1000.30.2800.500.280.002.3585 | 1 | Estimated Shipping | 10.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6783 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: | 23509012 | Voucher: | 1060 | Pay Ref: | Check: | 39655 | 10/13/23 | $51.10 |
| 6784 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: | 23509012 | Voucher: | 1060 | Pay Ref: | Check: | 39655 | 10/13/23 | $10.00 |
| | | | | | | | **PO Totals:** | **$61.50** | | **$61.10** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **241066** | **Pacific Interpreters, Inc** | **09/20/23** | 1154 | 1,201.20 | Annalise Yurgelun | Undesignated | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6716 | 1000.30.2110.400.600.002.3404 | 12 | FY24 Special Education Interpreting Services | 1,201.20 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6716 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | SIN267038 | Voucher: | 1130 | Pay Ref: | Check: | 40341 | 01/26/24 | $61.10 |
| 6716 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | SIN260496 | Voucher: | 1073 | Pay Ref: | Check: | 39776 | 10/27/23 | $36.40 |
| 6716 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | SIN275624 | Voucher: | 1217 | Pay Ref: | Check: | 41106 | 05/24/24 | $139.10 |
| 6716 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | SIN262706 | Voucher: | 1094 | Pay Ref: | Check: | 40006 | 12/01/23 | $146.90 |
| 6716 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | SIN258295 | Voucher: | 1049 | Pay Ref: | Check: | 39555 | 09/29/23 | $5.20 |
| 6716 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | SIN269239 | Voucher: | 1161 | Pay Ref: | Check: | 40656 | 03/15/24 | $118.30 |
| 6716 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | SIN271431 | Voucher: | 1207 | Pay Ref: | Check: | 41012 | 05/10/24 | $275.60 |
| 6716 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | SIN273535 | Voucher: | 1207 | Pay Ref: | Check: | 41012 | 05/10/24 | $148.20 |
| 6716 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | SIN277735 | Voucher: | 1254 | Pay Ref: | Check: | 41466 | 07/12/24 | $360.10 |
| 6716 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | SIN264884 | Voucher: | 1122 | Pay Ref: | Check: | 40249 | 01/12/24 | $70.20 |
| | | | | | | | **PO Totals:** | **$1,201.20** | | **$1,361.10** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241067** | **Cook, Ashley** | **09/20/23** | 1155 | 636.41 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6718 | 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 Oct 2023 | 405.00 | | |
| 10303 | 1000.30.2356.600.400.001.3498 | 1 | Guided Math - Effectively differentiating instruction w/Alison Melo. | 231.41 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10303 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDC-685 | Voucher: | 1140 | Pay Ref: | Check: 40397 | 02/09/24 | | $231.41 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$636.41** | **$231.41** | **$405.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241068** | **Johnson-Dreyer, Elise** | **09/20/23** | 1184 | 729.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6823 | 1000.30.2356.600.400.001.3498 | 1 | The Science of Reading Prof Learning Series Hill for Literacy Westfield State online 9/26/23-5/21/24 | 350.00 | | |
| 13354 | 1000.30.2356.600.400.001.3498 | 1 | Math Manipulatives in the primary classroom | 379.00 | | |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$729.00** | **$0.00** | **$729.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241069** | **Corrigan, Jacqueline** | **09/20/23** | 1211 | 295.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6915 | 1000.30.2356.600.400.001.3498 | 1 | Introduction to Special Education Team Leaders Institute Fitchburg State 8/8/23-4/24/24 | 295.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6915 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: PDMT 7020H | Voucher: | 1217 | Pay Ref: | Check: 41085 | 05/24/24 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **241070** | **Everyday Speech LLC** | **09/20/23** | 1200 | 299.99 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6882 | 1000.02.2455.400.925.002.3553 | 1 | Basic Subscription, $299.99/person; Usage for Kim Terwilliger - kterwilliger@monomoy.edu | 299.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6882 | 1000.02.2455.400.925.002.3553 | 1 | Invoice: 089305 | Voucher: | 1094 | Pay Ref: | Check: 39967 | 12/01/23 | | $299.99 |

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|---|---|---|---|
| **PO Totals:** | **$299.99** | **$299.99** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241071** | **The Webstaurant Store, Inc.** | **09/20/23** | 1205 | 358.03 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6983 | 8300.22.3400.500.340.550.2940 | 1 | Baker's Mark 32 oz. Clear Plastic Utility and Ice Scoop | 8.89 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6984 | 8300.22.3400.500.340.550.2940 | | | 12 | Baker's Mark Heavy Duty Full Size 16 Gauge 18" X 26" Wire Rim Aluminum Bun/Sheet Pan | | 119.64 | | |
| 6985 | 8300.22.3400.500.340.550.2940 | | | 6 | Choice Full Size 4" Deep AntiJam Stainless Steel Steam Table/Hotel Pan | | 77.82 | | |
| 6986 | 8300.22.3400.500.340.550.2940 | | | 6 | Choice Full Size 6" Deep AntiJam Stainless Steel Steam Table/Hotel Pan | | 113.94 | | |
| 7815 | 8300.22.3400.500.340.550.2940 | | | 1 | Shipping | | 37.74 | | |
| 6983 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: CK-RDT7635 | Voucher: 1069 | Pay Ref: | Check: 39693 | 10/27/23 | | $8.89 |
| 6984 | 8300.22.3400.500.340.550.2940 | 12 | Invoice: CK-RDT7635 | Voucher: 1069 | Pay Ref: | Check: 39693 | 10/27/23 | | $119.64 |
| 6985 | 8300.22.3400.500.340.550.2940 | 6 | Invoice: CK-RDT7635 | Voucher: 1069 | Pay Ref: | Check: 39693 | 10/27/23 | | $77.82 |
| 6986 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: CK-BHH6669 | Voucher: 1081 | Pay Ref: | Check: 39811 | 11/13/23 | | $18.99 |
| 6986 | 8300.22.3400.500.340.550.2940 | 5 | Invoice: CK-RDT7635 | Voucher: 1069 | Pay Ref: | Check: 39693 | 10/27/23 | | $94.95 |
| 7815 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: CK-RDT7635 | Voucher: 1069 | Pay Ref: | Check: 39693 | 10/27/23 | | $24.63 |
| 7815 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: CK-BHH6669 | Voucher: 1081 | Pay Ref: | Check: 39811 | 11/13/23 | | $13.11 |
| | | | | | | **PO Totals:** | **$358.03** | **$358.03** | **$0.00** |

**241072** **The Learning Center for the Deaf** **09/20/23** 1117 1,500.00 Annalise Yurgelun Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6610 | 2404.30.2320.400.089.110.3698 | 10 | FY24 Educational Audiology Services for PE | 1,500.00 | | |
| 6610 | 2404.30.2320.400.089.110.3698 | 0.75 | Invoice: 55241 Voucher: 1130 Pay Ref: Check: 40352 | 01/26/24 | | $112.31 |
| 6610 | 2404.30.2320.400.089.110.3698 | 1.5 | Invoice: 56204 Voucher: 1196 Pay Ref: Check: 40938 | 04/26/24 | | $224.63 |
| 6610 | 2404.30.2320.400.089.110.3698 | 2.75 | Invoice: 54664 Voucher: 1094 Pay Ref: Check: 40027 | 12/01/23 | | $411.82 |
| | | | | **PO Totals:** | **$1,500.00** | **$748.76** | **$0.00** |

**241073** **Gula, Barbara H** **09/20/23** 1213 350.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6917 | 1000.30.2356.600.400.001.3498 | 1 | The Science of Reading Professional Learning Series online course at Westfield State Univ 9/26/23-5/21/24 | 350.00 | | |
| 6917 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 0595 Voucher: 1254 Pay Ref: Check: 41397 | 07/12/24 | | $350.00 |
| | | | | **PO Totals:** | **$350.00** | **$350.00** | **$0.00** |

**241074** **Robert Smith** **09/20/23** 1134 11,340.00 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6631 | 1000.22.2320.410.600.002.3468 | | 84 | | BCBA Services for our student, LT; $135/hour, 7hrs/month | 11,340.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6631 | 1000.22.2320.410.600.002.3468 | 15.25 | Invoice: | 8-23 | Voucher: | 1060 | Pay Ref: | Check: | 39670 | 10/13/23 | $2,058.75 |

**PO Totals: $11,340.00 $2,058.75 $0.00**

**241075 Watson Speech & Language Services** **09/20/23** 1132 5,000.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6614 | 1000.30.2320.400.569.001.3468 | 40 | FY24 Speech and Language services for LP; $125/hour | 5,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6614 | 1000.30.2320.400.569.001.3468 | 6 | Invoice: | 1104 | Voucher: | 1083 | Pay Ref: | Check: | 39905 | 11/13/23 | $750.00 |
| 6614 | 1000.30.2320.400.569.001.3468 | 3 | Invoice: | 1101 | Voucher: | 1060 | Pay Ref: | Check: | 39686 | 10/13/23 | $375.00 |
| 6614 | 1000.30.2320.400.569.001.3468 | 5 | Invoice: | 1109 | Voucher: | 1108 | Pay Ref: | Check: | 40163 | 12/15/23 | $625.00 |
| 6614 | 1000.30.2320.400.569.001.3468 | 1 | Invoice: | 1112 | Voucher: | 1108 | Pay Ref: | Check: | 40163 | 12/15/23 | $125.00 |

**PO Totals: $5,000.00 $1,875.00 $3125.00**

**241076 Teaching and Learning Alliance, Inc** **09/20/23** 1185 13,850.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6828 | 1000.30.1110.400.100.005.0704 | 1 | Strategic Plan process: One (1) planning meeting with Pam Gould / Gary Maestas – Five (5) focus groups with Pam Gould and/or Gary Maestas – Survey development, administration, and compiled report | 9,000.00 | | |
| 6827 | 1000.30.1110.400.100.005.0704 | 3 | Phase 1 – Three additional focus group meetings with Pam Gould and Gary Maestas | 2,250.00 | | |
| 6826 | 1000.30.1210.400.105.005.0724 | 2 | Phase II – two 3-hour meetings with Pam Gould & Gary Maestas | 2,600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6826 | 1000.30.1210.400.105.005.0724 | 2 | Invoice: | MON-2024-2 | Voucher: | 1122 | Pay Ref: | Check: | 40261 | 01/12/24 | $2,600.00 |
| 6827 | 1000.30.1110.400.100.005.0704 | 3 | Invoice: | MON--2024-1 | Voucher: | 1094 | Pay Ref: | Check: | 40025 | 12/01/23 | $2,250.00 |
| 6828 | 1000.30.1110.400.100.005.0704 | 1 | Invoice: | MON--2024-1 | Voucher: | 1094 | Pay Ref: | Check: | 40025 | 12/01/23 | $9,000.00 |

**PO Totals: $13,850.00 $13,850.00 $0.00**

**241077 Decker Inc/Schoolfix** **09/20/23** 944 1,282.84 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6968 | 1000.02.4220.500.800.005.1605 | 6 | ROLLAWAY 60" PLASTIC SIGN POST WITH 30LB RUBBER BASDE WITH WHEELS | 698.10 | | |
| 6809 | 1000.02.4220.500.800.005.1605 | 6 | 12" x 12" BUILD YOUR OWN ALUMINUM SIGN | 225.00 | | |
| 6810 | 1000.02.4220.500.800.005.1605 | 6 | VANDAL PROOF TUFTBOLT SIGN SET | 50.40 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6970 | 1000.02.4220.500.800.005.1605 | | | 1 | SHPPING AND HANDLEING | | 309.34 | | |
| 6809 | 1000.02.4220.500.800.005.1605 | 6 | Invoice: 549111A | Voucher: 1060 | Pay Ref: | | Check: 39630 | 10/13/23 | $225.00 |
| 6810 | 1000.02.4220.500.800.005.1605 | 6 | Invoice: 549111A | Voucher: 1060 | Pay Ref: | | Check: 39630 | 10/13/23 | $50.40 |
| 6968 | 1000.02.4220.500.800.005.1605 | 6 | Invoice: 549111A | Voucher: 1060 | Pay Ref: | | Check: 39630 | 10/13/23 | $698.10 |
| 6970 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 549111A | Voucher: 1060 | Pay Ref: | | Check: 39630 | 10/13/23 | $309.34 |
| | | | | | | | **PO Totals:** | **$1,282.84** | **$1,282.84** | **$0.00** |

| **241078** | **Sanderson, Jillian** | **09/20/23** | 1153 | 125.00 | Annalise Yurgelun | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6714 | 1000.02.2430.500.600.002.3535 | 1 | Reimbursement for Bloomz Premium Subscription | 125.00 | | |
| 6714 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: Bloomz membership | Voucher: 1244 | Pay Ref: | Check: 41335 | 06/27/24 | $125.00 |
| | | | | | | **PO Totals:** | **$125.00** | **$125.00** | **$0.00** |

| **241079** | **Harwich Paint And Decorating Ct** | **09/20/23** | 1097 | 500.00 | John Larson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6493 | 1000.22.4220.500.800.005.1605 | 1 | Various paint and supplies for high school. | 500.00 | | |
| 6493 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 2401-050680 | Voucher: 1152 | Pay Ref: | Check: 40525 | 03/01/24 | $27.45 |
| 6493 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 2308-274080 | Voucher: 1073 | Pay Ref: | Check: 39745 | 10/27/23 | $197.58 |
| 6493 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 2309-283775 | Voucher: 1073 | Pay Ref: | Check: 39745 | 10/27/23 | $21.12 |
| 6493 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 2404-093926 | Voucher: 1217 | Pay Ref: | Check: 41082 | 05/24/24 | $53.28 |
| 6493 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 2404-089561 | Voucher: 1217 | Pay Ref: | Check: 41082 | 05/24/24 | $18.88 |
| 6493 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 2311-014433 | Voucher: 1105 | Pay Ref: | Check: 40088 | 12/15/23 | $21.16 |
| | | | | | | **PO Totals:** | **$500.00** | **$339.47** | **$0.00** |

| **241080** | **Trane Co** | **09/20/23** | 1172 | 218.04 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6764 | 8100.02.4230.500.900.005.1625 | 2 | PRIOR YEAR INVOICE: TRANE HEAT CONTROL BOARD MODEL# KIT06839 | 218.04 | | |
| 6764 | 8100.02.4230.500.900.005.1625 | 2 | Invoice: 14067683 | Voucher: 1045 | Pay Ref: | Check: 0 | 09/28/23 | $218.04 |
| | | | | | | **PO Totals:** | **$218.04** | **$218.04** | **$0.00** |

| **241081** | **Ingram Library Services** | **09/20/23** | 1210 | 2.64 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6912 | 8100.11.2415.500.400.001.3515 | 2 | Barcodes for additional books PO 232639 | 0.66 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6913 | 8100.11.2415.500.400.001.3515 | | 2 | Mylar Jackets for addititonal books PO232639 | | 1.98 | | |
| 6912 | 8100.11.2415.500.400.001.3515 | 1 | Invoice: 76899474b | Voucher: 1049 | Pay Ref: | Check: 39539 | 09/29/23 | $0.33 |
| 6913 | 8100.11.2415.500.400.001.3515 | 1 | Invoice: 76899474b | Voucher: 1049 | Pay Ref: | Check: 39539 | 09/29/23 | $0.99 |
| | | | | | | **PO Totals:** | **$2.64** | **$1.32** | **$0.00** |

| **241082** | **Bosco Industrial Corp.** | **09/20/23** | 1169 | 500.00 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6742 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO HOOK UP WATER FOUNTIAN IN ROOM 7 | 500.00 | | |
| | | | | **PO Totals:** | **$500.00** | **$0.00** | **$0.00** |

| **241083** | **Bosco Industrial Corp.** | **09/20/23** | 1199 | 5,705.25 | Garth Petracca | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6877 | 8300.01.3400.500.340.550.2940 | 1 | Installed filter system on domestic cold wter line to commercial pot sink, located in kitchen. Faucets were replaced on sink and all piping, fittlings, and valves from new filter system to faucet were replaced. A stainless steel mounting bracket was fabricated to hold filter system to wall. | 4,105.25 | | |
| 6880 | 8300.01.3400.400.900.005.2940 | 16 | Labor | 1,600.00 | | |
| 6877 | 8300.01.3400.500.340.550.2940 | 1 | Invoice: 3959 | Voucher: 1057 | Pay Ref: | Check: 39596 | 10/13/23 | $4,105.25 |
| 6880 | 8300.01.3400.400.900.005.2940 | 16 | Invoice: 3959 | Voucher: 1057 | Pay Ref: | Check: 39596 | 10/13/23 | $1,600.00 |
| | | | | | | **PO Totals:** | **$5,705.25** | **$5,705.25** | **$0.00** |

| **241084** | **Project Lead The Way Inc** | **09/20/23** | 1197 | 950.00 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6874 | 1000.30.1210.620.105.005.0726 | 950 | PLTW Gateway Participation - 2023/2024 for MRMS | 950.00 | | |
| 6874 | 1000.30.1210.620.105.005.0726 | 950 | Invoice: 392768 | Voucher: 1049 | Pay Ref: | Check: 39559 | 09/29/23 | $950.00 |
| | | | | | | **PO Totals:** | **$950.00** | **$950.00** | **$0.00** |

| **241085** | **Harris-Warren Commerical Kitchens, LLC** | **09/20/23** | 1179 | 285.00 | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6785 | 8300.22.3400.400.900.005.2940 | 1.25 | Ian: WI Freezer - Lower half of evaporator for WI freezer had ice buildup. Removed ice. Pan element drawing 2.2 amps. Changed to defrost every 4 hours instead of 6. Drain is clear. | 225.00 | | | | |
| 6786 | 8300.22.3400.400.900.005.2940 | 1.25 | Jeremiah: 2nd Tech | 60.00 | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6785 | 8300.22.3400.400.900.005.2940 | 1.25 | Invoice: WO-039409 | Voucher: | 1069 | Pay Ref: | Check: 39696 | 10/27/23 | | $225.00 |
| 6786 | 8300.22.3400.400.900.005.2940 | 1.25 | Invoice: WO-039409 | Voucher: | 1069 | Pay Ref: | Check: 39696 | 10/27/23 | | $60.00 |

**PO Totals:** **$285.00** **$285.00** **$0.00**

**241086** **Harris-Warren Commerical Kitchens, LLC** **09/20/23** 1192 910.71 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6858 | 8300.11.3400.400.900.005.2940 | 2.5 | Patrick: Gym storage Manitowoc -Went over all recent issues with the machine. The machine was flex taped, making it difficult to gain access to machine. Found drain line leaking by only when draining. Secured with a hose clamp. After letting machine run for a few minutes found water distribution tube o rings worn out and leaking by. Will need to return to replace water distribution tube. Will order and return | 450.00 | | |
| 6859 | 8300.11.3400.400.900.005.2940 | 1.75 | Patrick: Gym storage Manitowoc - Replaced water distribution tube. Tube came with a new cover that changes the ice thickness. Adjusted ice thickness and observed two batches. Spoke with maintenance and Ryanna and advised machine is all set, no more leaking. | 315.00 | | |
| 6861 | 8300.11.3400.400.900.005.2940 | 1 | Water Distribution Hose | 145.71 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6858 | 8300.11.3400.400.900.005.2940 | 2.5 | Invoice: WO-039006 | Voucher: | 1057 | Pay Ref: | Check: 39601 | 10/13/23 | | $450.00 |
| 6859 | 8300.11.3400.400.900.005.2940 | 1.75 | Invoice: WO-039006 | Voucher: | 1057 | Pay Ref: | Check: 39601 | 10/13/23 | | $315.00 |
| 6861 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: WO-039006 | Voucher: | 1057 | Pay Ref: | Check: 39601 | 10/13/23 | | $145.71 |

**PO Totals:** **$910.71** **$910.71** **$0.00**

**241087** **Harris-Warren Commerical Kitchens, LLC** **09/20/23** 1203 726.23 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6893 | 8300.22.3400.500.340.550.2940 | 1 | Ice Thickness Sensor Black | 11.70 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6894 | 8300.22.3400.500.340.550.2940 | | | 1 | Shipping | | 6.99 | | |
| 6890 | 8300.22.3400.500.340.550.2940 | | | 1 | TPR Valve | | 278.54 | | |
| 6889 | 8300.22.3400.400.900.005.2940 | | | 1.75 | Hatco Booster - Diagnosed the Hatco booster heater. Defective pressure relief valve. Replaced and test ran. Diagnosed the Scotsman ice machine. Ice thickenss probe bracket is broken. Need to order | | 315.00 | | |
| 6891 | 8300.22.3400.400.900.005.2940 | | | 0.5 | Scotsman Ice Machine - Installed new ice thickness probe on Scotsman ice machine. Adjusted probe and ran two ice cycles to check ice size. Ice size is within standards. | | 90.00 | | |
| 6892 | 8300.22.3400.400.900.005.2940 | | | 0.5 | 2nd Tech | | 24.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6889 | 8300.22.3400.400.900.005.2940 | 1.75 | Invoice: WO-039174 | Voucher: 1057 | Pay Ref: | Check: 39601 | 10/13/23 | | $315.00 |
| 6890 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-039174 | Voucher: 1057 | Pay Ref: | Check: 39601 | 10/13/23 | | $278.54 |
| 6891 | 8300.22.3400.400.900.005.2940 | 0.5 | Invoice: WO-039197 | Voucher: 1057 | Pay Ref: | Check: 39601 | 10/13/23 | | $90.00 |
| 6892 | 8300.22.3400.400.900.005.2940 | 0.5 | Invoice: WO-039197 | Voucher: 1057 | Pay Ref: | Check: 39601 | 10/13/23 | | $24.00 |
| 6893 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-039197 | Voucher: 1057 | Pay Ref: | Check: 39601 | 10/13/23 | | $11.70 |
| 6894 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-039197 | Voucher: 1057 | Pay Ref: | Check: 39601 | 10/13/23 | | $6.99 |
| | | | | | | **PO Totals:** | **$726.23** | **$726.23** | **$0.00** |

| **241088** | **Harris-Warren Commerical Kitchens, LLC** | **09/20/23** | 1204 | 138.00 | Garth Petracca | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6895 | 8300.02.3400.500.340.550.2940 | 1 | Delivered Chemical - PDQ Optima Liquid Mechanical Detg - 5 Gal Pail | 138.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6895 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: WO-038986WW | Voucher: 1057 | Pay Ref: | Check: 39601 | 10/13/23 | | $138.00 |
| | | | | | | **PO Totals:** | **$138.00** | **$138.00** | **$0.00** |

| **241089** | **Limbach Company LLC** | **09/20/23** | 1136 | 640.00 | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6648 | 1000.22.4230.400.900.005.1624 | | 4 | 640.00 | RTU 15 NOT COOLING Visit Resolution: 8/31/23 s.d. Call of RTU 15 not cooling. Checked RTU operation and found compressor's locked out on high pressure switches. Checked condenser fan motors and found all 3 fans inoperable. 1 fan has been quoted for replacement. Will need two additional motors, brackets, blades and contacts. I was able to free up 2 of the seized motors and found bearings very noisy. Cycled compressors but I feel they will trip again until repairs can be made. | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6648 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 9611 | | Voucher: 1094 | Pay Ref: | Check: 39989 | 12/01/23 | | $640.00 |
| | | | | | | **PO Totals:** | **$640.00** | **$640.00** | | **$0.00** |

**241090 McIlvin, Jen** **09/21/23** 1128 125.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7009 | 1000.02.2455.400.925.002.3553 | 1 | Reimbursement for Bloomz Premium Subscription | 125.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7009 | 1000.02.2455.400.925.002.3553 | 1 | Invoice: Bloomz Subscription | | Voucher: 1073 | Pay Ref: | Check: 39749 | 10/27/23 | | $125.00 |
| | | | | | | **PO Totals:** | **$125.00** | **$125.00** | | **$0.00** |

**241091 Rose, Dyanna** **09/21/23** 1131 125.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7007 | 1000.02.2455.400.925.002.3553 | 1 | Reimbursement for Bloomz Premium Subscription | 125.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7007 | 1000.02.2455.400.925.002.3553 | 1 | Invoice: Subscription | | Voucher: 1060 | Pay Ref: | Check: 39633 | 10/13/23 | | $125.00 |
| | | | | | | **PO Totals:** | **$125.00** | **$125.00** | | **$0.00** |

**241092 Amazon** **09/21/23** 1226 40.06 Bambi Thompson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6952 | 1000.11.2430.500.400.001.3535 | 1 | My Body, My Home: A Radical Guide to Resilience and Belonging Paperback – October 1, 2020 | 6.89 | | |
| 6953 | 1000.11.2430.500.400.001.3535 | 1 | It's Perfectly Normal: Changing Bodies, Growing Up, Sex, Gender, and Sexual Health (The Family Library) Paperback | 13.49 | | |
| 6955 | 1000.11.2430.500.400.001.3535 | 1 | Sex, Puberty, and All That Stuff: A Guide to Growing Up | 14.99 | | |
| 6957 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 4.69 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6952 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1FCF-9KFP-TDNG | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $6.89 |
| 6953 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1FCF-9KFP-TDNG | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $13.49 |
| 6955 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1FCF-9KFP-TDNG | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $14.99 |
| 6957 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1FCF-9KFP-TDNG | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $4.69 |
| | | | | | | **PO Totals:** | **$40.06** | **$40.06** | **$0.00** |

**241093 Amazon** — **09/21/23** — 1228 — 339.92 — Amy Majka — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6958 | 1000.11.2430.500.400.001.3535 | 4 | onelinkmore Headphone Splitter, 5-Jack 3.5 mm Audio Headphone Splitter Stereo Audio Headset Adapter, Audio Earbuds Earphones Plug 5 Way 1 Male to 4 Female Splitter with 3.5mm Stereo Cable | 23.96 | | |
| 6959 | 1000.11.2430.500.400.001.3535 | 4 | Classroom Headphones-Bulk 10-Pack, Student On Ear Color Varieties- Comfy Swivel Earphones for Library, School, Airplane, Kids-for Online Learning and Travel, HQ Stereo Sound 3.5mm Jack (Colorful) | 315.96 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6958 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 1Y1J-QGQX-WX4K | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $23.96 |
| 6959 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 1Y1J-QGQX-WX4K | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $315.96 |
| | | | | | | **PO Totals:** | **$339.92** | **$339.92** | **$0.00** |

**241094 Bitahi, Rebecca** — **09/21/23** — 1129 — 125.00 — Annalise Yurgelun — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7008 | 1000.02.2455.400.925.002.3553 | 1 | Reimbursement for Bloomz Premium Subscription | 125.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7008 | 1000.02.2455.400.925.002.3553 | 1 | Invoice: Bloomz Subscription | Voucher: 1060 | Pay Ref: | Check: 39667 | 10/13/23 | | $125.00 |
| | | | | | | **PO Totals:** | **$125.00** | **$125.00** | **$0.00** |

**241095 KenMark Office Systems** — **09/22/23** — 1217 — 915.00 — Claire Hooper — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6940 | 1000.22.2210.400.210.005.3424 | 10 | Black Toner | 915.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6940 | 1000.22.2210.400.210.005.3424 | 10 | Invoice: 24AR1155898 | Voucher: 1060 | Pay Ref: | Check: 39646 | 10/13/23 | | $915.00 |
| | | | | | | **PO Totals:** | **$915.00** | **$915.00** | **$0.00** |

**241096 Amazon** — **09/25/23** — 1219 — 224.64 — Mimi van der Burg — Undesignated — Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7177 | 1000.22.2415.510.400.001.3515 | | 5 | Essential Grammar in Use with Answers: A Self-Study Reference and Practice Book for Elementary Learners of English | | 200.65 | | |
| 6942 | 1000.22.2430.500.400.001.3535 | | 1 | WOT I Heavy Duty Plastic Folders with Pockets and Prongs - 18PCS, Extra Thick Pocket Folders with Brads/Card Slot, for Letter Size Sheets, Bright Colors School Work and Home | | 23.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6942 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 113D-VXQY-96H9 | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $23.99 |
| 7177 | 1000.22.2415.510.400.001.3515 | 5 | Invoice: | 113D-VXQY-96H9 | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $200.65 |

**PO Totals:** **$224.64** **$224.64** **$0.00**

**241097** **Amazon** **09/25/23** 1220 89.94 Amanda Newcomb Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6945 | 1000.22.2430.500.410.001.3535 | 3 | FirstPower LP-E10 Battery 3-Pack and Triple Slot Charger Compatible with Canon EOS Rebel T3 T5 T6 T7 T100 Kiss X50 X70 X80 X90 1100D 1200D 1300D 1500D 4000D Digital Cameras | 89.94 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6945 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: | 1L67-J9MY-7YWP | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $89.94 |

**PO Totals:** **$89.94** **$89.94** **$0.00**

**241098** **Amazon** **09/25/23** 1221 57.93 Stephen Cass Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6946 | 1000.22.2430.500.410.001.3535 | 3 | Hiearcool USB C Hub, USB C Multi-Port Adapter for MacBook Pro, 7 in 1 USB C to HDMI Hub Dongle Compatible for USB C Laptops and Other Type C Devices (4K HDMI USB3.0 SD/TF Card Reader 100W PD) | 57.93 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6946 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: | 1QGT-9GWW-743T | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $57.93 |

**PO Totals:** **$57.93** **$57.93** **$0.00**

**241099** **Amazon** **09/25/23** 1235 256.50 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7011 | 1000.01.2210.500.210.005.3425 | | 1 | 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) | 147.19 | | | |
| 7179 | 1000.01.3520.500.385.005.1525 | | 1 | Hasbro Gaming Battleship Classic Board Game, Strategy Game for Kids Ages 7 and Up, Fun for 2 Players | 13.99 | | | |
| 7180 | 1000.01.3520.500.385.005.1525 | | 3 | The Ticket Gurus-(4) Single Smile Rolls- 2000 Tickets Per Roll (Assorted 4 Colors) | 68.16 | | | |
| 7181 | 1000.01.3520.500.385.005.1525 | | 1 | Hasbro Gaming Don't Break The Ice Game, Multicolor | 14.19 | | | |
| 7182 | 1000.01.3520.500.385.005.1525 | | 1 | Hedbanz Picture Guessing Board Game 2020 Edition Family Games \| Games for Family Game Night \| Kids Games \| Card Games, for Families and Kids Ages 8+ | 12.97 | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7011 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 1NJL-FTNM-74K6 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $127.99 |
| 7179 | 1000.01.3520.500.385.005.1525 | 1 | Invoice: 1NJL-FTNM-74K6 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $13.99 |
| 7180 | 1000.01.3520.500.385.005.1525 | 3 | Invoice: 1NJL-FTNM-74K6 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $68.16 |
| 7181 | 1000.01.3520.500.385.005.1525 | 1 | Invoice: 1NJL-FTNM-74K6 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $14.19 |
| 7182 | 1000.01.3520.500.385.005.1525 | 1 | Invoice: 1NJL-FTNM-74K6 | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $12.97 |
| | | | | | | | **PO Totals:** | **$256.50** | **$237.30** | **$0.00** |

| **241100** | **Amazon** | **09/25/23** | 1237 | 271.37 | Beth Dietz | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7019 | 1000.22.2430.500.520.001.3535 | 2 | Commercial Quality Cookie Sheet Pan - 2 Pack Aluminum Half Sheet Baking Pan by Saffron & Sage Home Living - This 13x18 Baking Sheet Set is Rust & Warp Resistant, Heavy Duty, of Thick Gauge | 59.98 | | |
| 7020 | 1000.22.2430.500.520.001.3535 | 1 | KEILEOHO 16 Inch & 8 Inch Crucible Tongs with General Gloves Set, Stainless Steel Professional Grade Crucible Kit Metal Refining Casting Tool | 13.79 | | |
| 7021 | 1000.22.2430.500.520.001.3535 | 1 | Deionized Water - Prime Demineralized Solution - Certified Laboratory Grade DI Water - Sterile for Deep Cleaning, Cooling, Cosmetic, & Hygiene | 17.99 | | |
| 7022 | 1000.22.2430.500.520.001.3535 | 1 | MELASA Safety Goggles ANSI Z87.1, Anti-Fog Protective Lab Goggles, Eye Protection Goggles | 47.99 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7023 | 1000.22.2430.500.520.001.3535 | | 1 | VEVOR Bun Pan Rack, 10-Tier Commercial Bakery Racks with Brake Wheels, Aluminum Racking Trolley Storage for Half & Full Sheet, Speed Rack For Kitchen Home, Bread Baking Equipment, 26"L x 20.3"W x 39"H | | 101.64 | | |
| 7024 | 1000.22.2430.500.520.001.3535 | | 1 | Left Handed Scissors for Adults Kids Student, 8 Inch Lefty Stainless Steel Sharp Blade Soft Comfort-Grip Handles Blunt Scissors, 2-Pack, Black/Red | | 11.99 | | |
| 7025 | 1000.22.2430.500.520.001.3535 | | 1 | Scissors, VERONES 8 Inch Soft Comfort-Grip Handles & Stainless Steel Sharp Blades Perfect for Cutting Paper, Fabric Photos, & More, 15-Pack | | 17.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7019 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 16YR-6XDY-9RVM | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $59.98 |
| 7020 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 16YR-6XDY-9RVM | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $13.79 |
| 7021 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 16YR-6XDY-9RVM | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $17.99 |
| 7022 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 16YR-6XDY-9RVM | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $47.99 |
| 7023 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 16YR-6XDY-9RVM | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $101.64 |
| 7024 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 16YR-6XDY-9RVM | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $11.99 |
| 7025 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 16YR-6XDY-9RVM | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $17.99 |

**PO Totals:** **$271.37** **$271.37** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **241101** | **Amazon** | **09/25/23** | 1238 | 322.15 | Caitlin Imparato | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7027 | 1000.01.2430.500.400.001.3535 | 1 | hand2mind Plastic Cuisenaire Rods Individual Set, Math Manipulatives, Montessori Math Rods, Math Counters, Math Blocks, Counting Blocks, Montessori Math, Fraction Bars, Number Rods (Set of 74) | 14.73 | | |
| 7028 | 1000.01.2430.500.400.001.3535 | 1 | hand2mind Interlocking UniLink Math Linking Cubes, Plastic Cubes, Color Sorting, Connecting Cubes, Math Manipulatives, Counting Cubes for Kids Math, Math Cubes, Counters for Kids Math (Set of 100) | 9.11 | | |
| 7029 | 1000.01.2430.500.400.001.3535 | 1 | Post-it Super Sticky Portable Tabletop Easel Pad w/Dry Erase Panel, Great for Virtual Teachers and Students, 20x23 Inches, 20 Sheets/Pad, 2 Pads, Built-in Stand (563DE VAD 2PK) , White | 58.38 | | |
| 7030 | 1000.01.2430.500.400.001.3535 | 1 | Phonics Through Poetry: Teaching Phonemic Awareness Using Poetry | 29.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7031 | 1000.01.2430.500.400.001.3535 | | 1 | Kangaroo Huge, Jumbo Playing Cards (Giant 8-1/4" x 11-3/4" Deck of Cards) | | 12.95 | | |
| 7033 | 1000.01.2430.500.400.001.3535 | | 1 | edxeducation Counting Bears with Matching Bowls - Early Math Manipulatives - 68pc Set - 60 Bear Counters, 6 Bowls & 2 Game Spinners - Home Learning | | 16.94 | | |
| 7034 | 1000.01.2430.500.400.001.3535 | | 1 | Round Magnets with Adhesive Backing, 120 Pieces Magnet Circles (Diameter 0.8'" x 0.08") on 4 Tape Sheets, with 3M Strong Adhesive Backing. Perfect for DIY, Art Projects, whiteboards & Fridge | | 10.95 | | |
| 7035 | 1000.01.2430.500.400.001.3535 | | 1 | Amazon Basics Clear Sheet Protectors for 3 Ring Binder,Polypropylene, 8.5 x 11 Inch, 200-Pack | | 15.42 | | |
| 7036 | 1000.01.2430.500.400.001.3535 | | 2 | AVERY 1" Economy View 3 Ring Binder, Round Ring, Holds 8.5" x 11" Paper, 4 Black Binders (19203) | | 18.52 | | |
| 7037 | 1000.01.2430.500.400.001.3535 | | 1 | Bostitch Office QuietSharp 6 Electric Pencil Sharpener, Heavy Duty Classroom Sharpener, Size Selector with 6 Different Sizes, Perfect for Classroom and Homeschool Use, Blue | | 29.67 | | |
| 7038 | 1000.01.2430.500.400.001.3535 | | 1 | Whisper Phones for Reading [4 Pack] Auditory Feedback, Hear Myself Sound Phone - Accelerate Reading Fluency, Comprehension & Pronunciation - Speech Therapy Materials Toys by 4E's Novelty | | 9.79 | | |
| 7039 | 1000.01.2430.500.400.001.3535 | | 1 | hand2mind Foam Two-Color Counters, Red and Yellow Counters, Counting Manipulatvies, Math Counters for Kids, Counting Chips, Math Manipulatives, Math Bingo Chips, Counters for Kids Math (Pack of 200) | | 7.99 | | |
| 7040 | 1000.01.2430.500.400.001.3535 | | 1 | Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil., Laminate Business Cards, Banners and Essays, Ideal Office or School Supplies, Fits Letter Sized (8.9 in. × 11.4 in.) Paper | | 24.50 | | |
| 7041 | 1000.01.2430.500.400.001.3535 | | 1 | Scotch TL901X Thermal Laminator, 1 Laminating Machine, Gray, Laminate Recipe Cards, Photos and Documents, For Home, Office or School Supplies, 9 in. | | 33.26 | | |
| 7042 | 1000.01.2430.500.400.001.3535 | | 1 | Learning Resources Double-six Dominoes In Bucket, Teaching aids, Math Classroom Accessories, 168 Pieces, Ages 5+ | | 29.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7027 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1GQ4-XDQC-MWMX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $14.73 |
| 7028 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1GQ4-XDQC-MWMX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $9.11 |
| 7029 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1GQ4-XDQC-MWMX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $58.38 |
| 7030 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1GQ4-XDQC-MWMX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $29.95 |
| 7031 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1GQ4-XDQC-MWMX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $12.95 |
| 7033 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1GQ4-XDQC-MWMX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $16.94 |
| 7034 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1GQ4-XDQC-MWMX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $10.95 |
| 7035 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1GQ4-XDQC-MWMX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $15.42 |
| 7036 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 1GQ4-XDQC-MWMX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $18.52 |
| 7037 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1GQ4-XDQC-MWMX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $29.67 |
| 7038 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1GQ4-XDQC-MWMX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $9.79 |
| 7039 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1GQ4-XDQC-MWMX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $7.99 |
| 7040 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1GQ4-XDQC-MWMX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $24.50 |
| 7041 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1GQ4-XDQC-MWMX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $33.26 |
| 7042 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1GQ4-XDQC-MWMX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $29.99 |
| | | | | | | | **PO Totals:** | **$322.15** | **$322.15** | **$0.00** |

**241102** **Amazon** **09/25/23** 1243 35.42 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7049 | 1000.02.2430.500.600.002.3535 | 1 | Learning Resources Fox In The Box Position Word Activity Set – 65 Pieces, Ages 4+ Preschool Learning Games, Kindergartner Back to School Games, Classroom Games for Teachers, Phonics Game for Kids | 35.42 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7049 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 11GR-W7NL-7VTX | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $35.42 |
| | | | | | | | **PO Totals:** | **$35.42** | **$35.42** | **$0.00** |

**241103** **hand2mind Inc** **09/25/23** 1241 78.96 Caitlin Imparato 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7043 | 1000.01.2430.500.400.001.3535 | | 1 | Gear Clock, 4 Inch - Set/6 | | 16.99 | | |
| 7044 | 1000.01.2430.500.400.001.3535 | | 1 | Alphabet Letter Tiles, 278 Lowercase Tiles | | 26.99 | | |
| 7045 | 1000.01.2430.500.400.001.3535 | | 1 | Link 'N' Learn, Set of 500 | | 19.99 | | |
| 7046 | 1000.01.2430.500.400.001.3535 | | 1 | Mini Rekenreks, Set of 4 | | 14.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7043 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | INV000205436 | Voucher: | 1060 | Pay Ref: | Check: | 39637 | 10/13/23 | $16.99 |
| 7044 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | INV000208055 | Voucher: | 1073 | Pay Ref: | Check: | 39744 | 10/27/23 | $26.99 |
| 7045 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | INV000203855 | Voucher: | 1060 | Pay Ref: | Check: | 39637 | 10/13/23 | $19.99 |
| 7046 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | INV000203855 | Voucher: | 1060 | Pay Ref: | Check: | 39637 | 10/13/23 | $14.99 |

**PO Totals:** **$78.96** **$78.96** **$0.00**

**241104** **WB Mason Company Inc** **09/25/23** 1256 116.73 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7080 | 1000.30.1210.500.105.005.0725 | 1 | Universal Deluxe Colored Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, Yellow/Light Yellow, 100/Box | 28.88 | | |
| 7073 | 1000.30.1210.500.105.005.0725 | 1 | Zebra Z Grip Retractable Ballpoint Pen Blue Ink Medium Dozen | 7.78 | | |
| 7074 | 1000.30.1210.500.105.005.0725 | 1 | Paper Mate® Write Bros Mechanical Pencil, 0.7 mm, HB (#2), Black Lead, Black Barrel with Assorted Clip Colors, 24/PK | 9.18 | | |
| 7075 | 1000.30.1210.500.105.005.0725 | 1 | BIC Brite Liner Highlighter, Assorted Ink Colors, Chisel Tip, Assorted Barrel Colors, 5/Set | 4.99 | | |
| 7076 | 1000.30.1210.500.105.005.0725 | 1 | Universal Deluxe Colored Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, Blue/Light Blue, 100/Box | 29.98 | | |
| 7071 | 1000.30.1410.500.150.005.0785 | 4 | Victor IR40T Compatible Calculator Ink Roller, Black/Red | 35.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7071 | 1000.30.1410.500.150.005.0785 | 4 | Invoice: | 41448509 | Voucher: | 1073 | Pay Ref: | Check: | 39804 | 10/27/23 | $33.76 |
| 7073 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | 41448509 | Voucher: | 1073 | Pay Ref: | Check: | 39804 | 10/27/23 | $7.31 |
| 7074 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | 41448509 | Voucher: | 1073 | Pay Ref: | Check: | 39804 | 10/27/23 | $8.62 |
| 7075 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | 41448509 | Voucher: | 1073 | Pay Ref: | Check: | 39804 | 10/27/23 | $4.69 |
| 7076 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | 41448509 | Voucher: | 1073 | Pay Ref: | Check: | 39804 | 10/27/23 | $28.18 |
| 7080 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | 41448509 | Voucher: | 1073 | Pay Ref: | Check: | 39804 | 10/27/23 | $27.14 |

**PO Totals:** **$116.73** **$109.70** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241105** | **Schreiner, Bri** | **09/25/23** | 1255 | 220.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7070 | 8300.22.0416.013.340.005.0610 | 1 | Refund for M. Schreiner at MRHS lunch account balance | 100.00 | | |
| 7069 | 8300.01.0416.013.340.005.0610 | 1 | Refund for M. Schreiner at CES lunch account balance | 120.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7069 | 8300.01.0416.013.340.005.0610 | 1 | Invoice: | My School Bucks Ref | Voucher: | 1048 | Pay Ref: | Check: 39490 | 09/29/23 | $120.00 |
| 7070 | 8300.22.0416.013.340.005.0610 | 1 | Invoice: | My School Bucks Ref | Voucher: | 1048 | Pay Ref: | Check: 39490 | 09/29/23 | $100.00 |

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241106** | **Amplify Education Inc** | **09/25/23** | 1151 | 5,700.00 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6708 | 3053.30.2358.400.184.001.3498 | 1 | mCLASS DIVELS 8th Ed. Essentials for Teachers 1 day onsite training; 1;2 day onsite training for Strengthening training | 5,700.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6708 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: | INV-224891 | Voucher: | 1073 | Pay Ref: | Check: 39712 | 10/27/23 | $5,700.00 |

**PO Totals:** **$5,700.00** **$5,700.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241107** | **Staniels, Jaime** | **09/25/23** | 1212 | 1,500.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6916 | 1000.30.2356.600.400.001.3498 | 1500 | Advanced Physiology & Pathophysiology Purdue Global Univ online course 8/23-10/31/23 | 1,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6916 | 1000.30.2356.600.400.001.3498 | 1500 | Invoice: | MN551 | Voucher: | 1094 | Pay Ref: | Check: 40022 | 12/01/23 | $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 |
|---|---|---|---|---|---|---|---|---|
| **241108** | **Butler Sporting Goods** | **09/25/23** | 1258 | 138.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7077 | 1000.11.3510.500.380.005.1505 | 2 | 2 Alleson sublimated field hockey jersey's | 120.00 | | |
| 7078 | 1000.11.3510.500.380.005.1505 | 1 | 1 field hockey kilt | 18.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7077 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: | 012527 | Voucher: | 1073 | Pay Ref: | Check: 39720 | 10/27/23 | $120.00 |
| 7078 | 1000.11.3510.500.380.005.1505 | 1 | Invoice: | 012527 | Voucher: | 1073 | Pay Ref: | Check: 39720 | 10/27/23 | $18.00 |

**PO Totals:** **$138.00** **$138.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241109** | **National Geographic** | **09/25/23** | 1223 | 34.00 | Jenna Grodzicki | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6949 | 1000.01.2415.500.400.001.3515 | 1 | Nat Geo Kids Magazine Subscription -1 year 10 issues | 34.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6949 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: NKD61237418000 | Voucher: | 1094 | Pay Ref: | Check: 39999 | 12/01/23 | | $34.00 |

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241110** | **Pearson - Clinical Assessment** | **09/25/23** | 1068 | 105.00 | Rebecca Kelley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6375 | 1000.30.2800.500.280.002.3585 | 1 | ASRS Teacher/Childcare Provider Quikscore Forms Ages 6-18 with DSM-5 Update Qty 25 (Print) | 105.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6375 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 23487143 | Voucher: | 1060 | Pay Ref: | Check: 39655 | 10/13/23 | | $105.00 |

**PO Totals:** **$105.00** **$105.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241111** | **School Specialty Inc -1** | **09/25/23** | 1215 | 397.34 | Ryan Anglim | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6924 | 1000.01.2430.500.400.001.3535 | 1 | Crayola Washable Marker Classpack, Broad Line, Assorted Colors, Set of 200 | 62.42 | | |
| 6925 | 1000.01.2430.500.400.001.3535 | 1 | Post-It Self-Stick Easel Pad, 25 x 30 Inches, Unruled, White, 30 Sheets, Pack of 2 | 44.77 | | |
| 6926 | 1000.01.2430.500.400.001.3535 | 1 | Crayola Colored Pencil Classpack with 12 Sharpeners, Assorted Colors, Set of 240 | 24.06 | | |
| 6927 | 1000.01.2430.500.400.001.3535 | 2 | Elmer's Washable School Glue Stick, 0.77 Ounces, Disappearing Purple, Pack of 30 | 82.12 | | |
| 6935 | 1000.01.2430.500.400.001.3535 | 1 | School Smart 2-Pocket Folder with Fasteners, Green, Pack of 25 | 15.34 | | |
| 6929 | 1000.01.2430.500.400.001.3535 | 1 | School Smart 2-Pocket Folder with Fasteners, Light Blue, Pack of 25 | 15.34 | | |
| 6930 | 1000.01.2430.500.400.001.3535 | 1 | School Smart 2-Pocket Folder with Fasteners, Yellow, Pack of 25 | 15.34 | | |
| 6931 | 1000.01.2430.500.400.001.3535 | 2 | School Smart Block Erasers, Medium, Pink, Pack of 60 | 3.00 | | |
| 6936 | 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 | | |
| 6933 | 1000.01.2430.500.400.001.3535 | 1 | EXPO Low Odor Dry Erase Marker, Chisel Tip, Blue, Pack of 12 | 10.50 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6934 | 1000.01.2430.500.400.001.3535 | | 1 | EXPO Low Odor Dry Erase Marker Set, Chisel Tip, Assorted Colors, Set of 12 | | 8.76 | | |
| 6937 | 1000.01.2430.500.400.001.3535 | | 2 | EXPO Low Odor Dry Erase Markers, Fine Tip, Black, Pack of 36 | | 65.92 | | |
| 6938 | 1000.01.2430.500.400.001.3535 | | 2 | School Smart Hexagonal Pencils, No 2, Pack of 144 | | 42.06 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6924 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104430892 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | | $62.42 |
| 6925 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104430892 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | | $44.77 |
| 6926 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104430892 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | | $24.06 |
| 6927 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104430892 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | | $82.12 |
| 6929 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104430892 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | | $15.34 |
| 6930 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104430892 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | | $15.34 |
| 6931 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104430892 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | | $3.00 |
| 6933 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104430892 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | | $10.50 |
| 6934 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104430892 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | | $8.76 |
| 6935 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104430892 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | | $15.34 |
| 6936 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104430892 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | | $7.71 |
| 6937 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104430892 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | | $65.92 |
| 6938 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104430892 | Voucher: | 1083 | Pay Ref: | Check: 39895 | 11/13/23 | | $42.06 |
| | | | | | | **PO Totals:** | **$397.34** | **$397.34** | | **$0.00** |

**241112** **The Ockers Company** **09/25/23** 1159 57,984.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6960 | 1000.30.4450.410.926.005.1654 | 10 | IT SUPPORT BLOCK OF HOURS - ENGINEERING BLOCK MONTHLY 6 HOURS<br>Note: SCOPE-<br>Senior Engineer Consulting, Onsite Technical Support, Travel<br><br>Tier 1: $150/hr<br>Tier 3: $250/hr<br>Travel: $200 per trip | 18,000.00 | | |
| 6723 | 1000.30.4450.410.926.005.1654 | 12 | Managed SentinelOne Anti-Virus - Monthly<br>394 DEVICES | 37,824.00 | | |
| 6724 | 1000.30.4450.410.926.005.1654 | 12 | Managed SentinelOne Anti-Virus - Monthly<br>15 TOTAL SERVERS | 2,160.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6723 | 1000.30.4450.410.926.005.1654 | 12 | Invoice: 28239 | Voucher: 1060 | Pay Ref: | | Check: 39679 | 10/13/23 | $37,824.00 |
| 6724 | 1000.30.4450.410.926.005.1654 | 12 | Invoice: 28239 | Voucher: 1060 | Pay Ref: | | Check: 39679 | 10/13/23 | $2,160.00 |
| 6960 | 1000.30.4450.410.926.005.1654 | 10 | Invoice: 28240 | Voucher: 1060 | Pay Ref: | | Check: 39679 | 10/13/23 | $18,000.00 |
| | | | | | | **PO Totals:** | **$57,984.00** | **$57,984.00** | **$0.00** |

**241113 Collaborative for Educational Services** — **09/25/23** — 1222 — 350.00 — Jackie Corrigan — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6948 | 1000.22.2356.600.184.002.3504 | 1 | Registration for Conference "Secondary IEP Team Leader Community of Practice" for MRSD Team Chair Jackie Corrigan, jcorrigan@monomoy.edu | 350.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6948 | 1000.22.2356.600.184.002.3504 | 1 | Invoice: 241928 | Voucher: 1254 | Pay Ref: | | Check: 41415 | 07/12/24 | $350.00 |
| | | | | | | **PO Totals:** | **$350.00** | **$350.00** | **$0.00** |

**241114 Computer Sports Medicine, Inc** — **09/25/23** — 1233 — 330.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7178 | 1000.22.3510.400.352.005.1504 | 1 | SWOL 01-04 SKU: 820231, Sportsware online user licenses, renewal | 330.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7178 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: INV-002858 | Voucher: 1094 | Pay Ref: | | Check: 39956 | 12/01/23 | $330.00 |
| | | | | | | **PO Totals:** | **$330.00** | **$330.00** | **$0.00** |

**241115 The Webstaurant Store, Inc.** — **09/25/23** — 1236 — 191.27 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7183 | 8300.02.3400.500.340.550.2940 | 4 | Vigor 4 Qt. Allergen-Free Clear Square Polycarbonate Food Storage Container And Purple Lid 3/Pack | 108.88 | | |
| 7184 | 8300.02.3400.500.340.550.2940 | 4 | Vigor 2 Qt. Allergen-Free Clear Square Polycarbonate Food Storage Container and Purple Lid - 3/Pack | 82.39 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7183 | 8300.02.3400.500.340.550.2940 | 4 | Invoice: CK-EFS4681 | Voucher: 1069 | Pay Ref: | | Check: 39693 | 10/27/23 | $108.88 |
| 7184 | 8300.02.3400.500.340.550.2940 | 4 | Invoice: CK-EFS4681 | Voucher: 1069 | Pay Ref: | | Check: 39693 | 10/27/23 | $82.39 |
| | | | | | | **PO Totals:** | **$191.27** | **$191.27** | **$0.00** |

**241116 Souza, Lawrence F** — **09/25/23** — 1218 — 154.58 — Larry Souza — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6941 | 1000.22.2356.615.400.001.3498 | 236 | Reimbursement for mileage for travel to PLTW Fall Conference 2023 in Worcester MA on October 16, 2023 | 154.58 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6941 | 1000.22.2356.615.400.001.3498 236 Invoice: Mileage Voucher: 1073 Pay Ref: Check: 39755 | | | | | | 10/27/23 | $154.58 |
| | | | | | | **PO Totals:** | **$154.58** | **$154.58** | **$0.00** |
| **241117** | **PJH Construction LLC** | **09/25/23** | 1225 | 2,000.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6951 | 1000.01.4210.420.760.005.1594 | 1 | MRMS. Clearing courtyard. Remove all trees. Cut all brush. Waste to be removed by our custodians. | 2,000.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6951 | 1000.01.4210.420.760.005.1594 1 Invoice: INV-092023-037 Voucher: 1073 Pay Ref: Check: 39780 | | | | | | 10/27/23 | $2,000.00 |
| | | | | | | **PO Totals:** | **$2,000.00** | **$2,000.00** | **$0.00** |
| **241118** | **PJH Construction LLC** | **09/25/23** | 1227 | 3,150.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6956 | 1000.01.4210.420.760.005.1594 | 1 | CES. Cut down all large trees encroaching the building. Cut all brush. Remove and dispose. | 2,700.00 | | |
| 7827 | 1000.01.4210.420.760.005.1594 | 1 | 2 Loads sand for playground at CES | 450.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6956 | 1000.01.4210.420.760.005.1594 1 Invoice: INV-092023-035 Voucher: 1073 Pay Ref: Check: 39780 | | | | | | 10/27/23 | $2,700.00 |
| 7827 | 1000.01.4210.420.760.005.1594 1 Invoice: INV-092023-034 Voucher: 1073 Pay Ref: Check: 39780 | | | | | | 10/27/23 | $450.00 |
| | | | | | | **PO Totals:** | **$3,150.00** | **$3,150.00** | **$0.00** |
| **241119** | **Costa** | **09/25/23** | 1043 | 14,952.96 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7225 | 8300.02.0418.550.340.550.0610 | 638.23 | Produce and Groceries | 638.23 | | |
| 6264 | 8300.11.0418.550.340.550.0610 | 475.3 | Produce and Groceries | 475.30 | | |
| 6263 | 8300.22.0418.550.340.550.0610 | 13839.43 | Produce and Groceries | 13,839.43 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 8300.22.0418.550.340.550.0610 | 864.77 | Invoice: 4871781 | Voucher: 1048 | Pay Ref: | Check: 39492 | | 09/29/23 | $864.77 |
| 6263 | 8300.22.0418.550.340.550.0610 | 988.47 | Invoice: 47875180 | Voucher: 1048 | Pay Ref: | Check: 39492 | | 09/29/23 | $988.47 |
| 6263 | 8300.22.0418.550.340.550.0610 | 998.55 | Invoice: 4878628 | Voucher: 1048 | Pay Ref: | Check: 39492 | | 09/29/23 | $998.55 |
| 6263 | 8300.22.0418.550.340.550.0610 | 1025.73 | Invoice: 4901639 | Voucher: 1088 | Pay Ref: | Check: 39912 | | 12/01/23 | $1,025.73 |
| 6263 | 8300.22.0418.550.340.550.0610 | 930.99 | Invoice: 4910207 | Voucher: 1097 | Pay Ref: | Check: 40050 | | 12/15/23 | $930.99 |
| 6263 | 8300.22.0418.550.340.550.0610 | 1053.74 | Invoice: 4891926 | Voucher: 1081 | Pay Ref: | Check: 39810 | | 11/13/23 | $1,053.74 |
| 6263 | 8300.22.0418.550.340.550.0610 | 1173.61 | Invoice: 4882035 | Voucher: 1057 | Pay Ref: | Check: 39598 | | 10/13/23 | $1,173.61 |
| 6263 | 8300.22.0418.550.340.550.0610 | 1033.86 | Invoice: 4888569 | Voucher: 1069 | Pay Ref: | Check: 39692 | | 10/27/23 | $1,033.86 |
| 6263 | 8300.22.0418.550.340.550.0610 | 1177.41 | Invoice: 4885296 | Voucher: 1069 | Pay Ref: | Check: 39692 | | 10/27/23 | $1,177.41 |
| 6263 | 8300.22.0418.550.340.550.0610 | 979.7 | Invoice: 4895260 | Voucher: 1088 | Pay Ref: | Check: 39912 | | 12/01/23 | $979.70 |
| 6263 | 8300.22.0418.550.340.550.0610 | 902.6 | Invoice: 4898442 | Voucher: 1088 | Pay Ref: | Check: 39912 | | 12/01/23 | $902.60 |
| 6263 | 8300.22.0418.550.340.550.0610 | 963.89 | Invoice: 4868312 | Voucher: 1048 | Pay Ref: | Check: 39492 | | 09/29/23 | $963.89 |
| 6263 | 8300.22.0418.550.340.550.0610 | 837.42 | Invoice: 4913344 | Voucher: 1111 | Pay Ref: | Check: 40282 | | 01/12/24 | $837.42 |
| 6263 | 8300.22.0418.550.340.550.0610 | 908.69 | Invoice: 4916886 | Voucher: 1111 | Pay Ref: | Check: 40282 | | 01/12/24 | $908.69 |
| 6264 | 8300.11.0418.550.340.550.0610 | 475.3 | Invoice: 4868379 | Voucher: 1048 | Pay Ref: | Check: 39492 | | 09/29/23 | $475.30 |
| 7225 | 8300.02.0418.550.340.550.0610 | 638.23 | Invoice: 4868363 | Voucher: 1048 | Pay Ref: | Check: 39492 | | 09/29/23 | $638.23 |
| | | | | | | | **PO Totals:** | **$14,952.96** | **$14,952.96** | **$0.00** |

| **241120** | **Robert B Our Co Inc** | **09/25/23** | 1253 | 375.00 | Garth Petracca | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7067 | 8300.01.3400.400.900.005.2940 | 1 | Pumped out (2) internal grease traps in main kitchen | 375.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7067 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 26149 | Voucher: 1048 | Pay Ref: | Check: 39500 | | 09/29/23 | $375.00 |
| | | | | | | | **PO Totals:** | **$375.00** | **$375.00** | **$0.00** |

| **241121** | **Robert B Our Co Inc** | **09/25/23** | 1254 | 375.00 | Garth Petracca | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7068 | 8300.11.3400.400.900.005.2940 | 1 | Pumed out (2) internal grease traps | 375.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7068 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: 26150 | Voucher: 1048 | Pay Ref: | | Check: 39500 | 09/29/23 | $375.00 |
| | | | | | | | **PO Totals:** | **$375.00** | **$375.00** | **$0.00** |

**241122** **Wells Fargo Financial** **09/25/23** 1264 22,987.80 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7167 | 1000.11.2453.400.927.001.3749 | 12 | MRMS: Konica Minolta Copiers (458eAA6U011012887; 458e AA6U011011425; C458 A79M011042666; 658e AA6R011004283; 658e AA6R011004324; 658e AA6R011004328; 308e AA6W017002372; 308e AA6W017002572) 12/mo X 8 units = $9637.39 | 9,637.39 | | |
| 7168 | 1000.22.2453.400.927.001.3749 | 12 | MRHS: Konica Minolta Copier (658e AA6R011004321; 308e AA6W017002373; 308e AA6W017002589; 308e AA6W017002591 C658 A79J013007869; ) 12/mo X 5 units = | 6,023.37 | | |
| 7166 | 1000.01.2453.400.927.001.3749 | 12 | HES: Konica Minolta Copier ( 458e AA6U011001314; 458e AA6U011011330; C458 A79M011042636; 658e AA6R011004333) | 4,818.69 | | |
| 7165 | 1000.30.5300.835.980.005.1681 | 1 | Document Fees | 99.00 | | |
| 7169 | 1000.30.5300.835.980.005.1681 | 12 | CO: Konica Minolta Copiers C658 A79j013007929; C658 A79J013007869 12/mo X 2 Units = | 2,409.35 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7165 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 5026287696 | Voucher: 1055 | Pay Ref: | | Check: 39590 | 09/29/23 | $99.00 |
| 7166 | 1000.01.2453.400.927.001.3749 | 1 | Invoice: 5026287696 | Voucher: 1055 | Pay Ref: | | Check: 39590 | 09/29/23 | $401.56 |
| 7166 | 1000.01.2453.400.927.001.3749 | 1 | Invoice: 5027875285 | Voucher: 1122 | Pay Ref: | | Check: 40277 | 01/12/24 | $401.56 |
| 7166 | 1000.01.2453.400.927.001.3749 | 1 | Invoice: 5026693729 | Voucher: 1055 | Pay Ref: | | Check: 39590 | 09/29/23 | $401.55 |
| 7166 | 1000.01.2453.400.927.001.3749 | 1 | Invoice: 5027092059 | Voucher: 1073 | Pay Ref: | | Check: 39805 | 10/27/23 | $401.55 |
| 7166 | 1000.01.2453.400.927.001.3749 | 1 | Invoice: 5027463847 | Voucher: 1094 | Pay Ref: | | Check: 40045 | 12/01/23 | $401.56 |
| 7166 | 1000.01.2453.400.927.001.3749 | 1 | Invoice: 5028640324 | Voucher: 1152 | Pay Ref: | | Check: 40584 | 03/01/24 | $401.56 |
| 7166 | 1000.01.2453.400.927.001.3749 | 1 | Invoice: 5029812923 | Voucher: 1233 | Pay Ref: | | Check: 41283 | 06/14/24 | $401.55 |
| 7166 | 1000.01.2453.400.927.001.3749 | 1 | Invoice: 5029433712 | Voucher: 1207 | Pay Ref: | | Check: 41040 | 05/10/24 | $401.55 |
| 7166 | 1000.01.2453.400.927.001.3749 | 1 | Invoice: 5029039773 | Voucher: 1173 | Pay Ref: | | Check: 40783 | 03/28/24 | $401.55 |
| 7166 | 1000.01.2453.400.927.001.3749 | 1 | Invoice: 5030198773 | Voucher: 1244 | Pay Ref: | | Check: 41385 | 06/27/24 | $401.56 |
| 7166 | 1000.01.2453.400.927.001.3749 | 1 | Invoice: 5028261108 | Voucher: 1140 | Pay Ref: | | Check: 40459 | 02/09/24 | $401.56 |
| 7167 | 1000.11.2453.400.927.001.3749 | 1 | Invoice: 5028261108 | Voucher: 1140 | Pay Ref: | | Check: 40459 | 02/09/24 | $803.12 |
| 7167 | 1000.11.2453.400.927.001.3749 | 1 | Invoice: 5030198773 | Voucher: 1244 | Pay Ref: | | Check: 41385 | 06/27/24 | $803.12 |
| 7167 | 1000.11.2453.400.927.001.3749 | 1 | Invoice: 5029039773 | Voucher: 1173 | Pay Ref: | | Check: 40783 | 03/28/24 | $803.12 |
| 7167 | 1000.11.2453.400.927.001.3749 | 1 | Invoice: 5029433712 | Voucher: 1207 | Pay Ref: | | Check: 41040 | 05/10/24 | $803.12 |
| 7167 | 1000.11.2453.400.927.001.3749 | 1 | Invoice: 5029812923 | Voucher: 1233 | Pay Ref: | | Check: 41283 | 06/14/24 | $803.12 |
| 7167 | 1000.11.2453.400.927.001.3749 | 1 | Invoice: 5028640324 | Voucher: 1152 | Pay Ref: | | Check: 40584 | 03/01/24 | $803.12 |
| 7167 | 1000.11.2453.400.927.001.3749 | 1 | Invoice: 5027463847 | Voucher: 1094 | Pay Ref: | | Check: 40045 | 12/01/23 | $803.12 |
| 7167 | 1000.11.2453.400.927.001.3749 | 1 | Invoice: 5027092059 | Voucher: 1073 | Pay Ref: | | Check: 39805 | 10/27/23 | $803.12 |
| 7167 | 1000.11.2453.400.927.001.3749 | 1 | Invoice: 5026693729 | Voucher: 1055 | Pay Ref: | | Check: 39590 | 09/29/23 | $803.12 |
| 7167 | 1000.11.2453.400.927.001.3749 | 1 | Invoice: 5027875285 | Voucher: 1122 | Pay Ref: | | Check: 40277 | 01/12/24 | $803.12 |
| 7167 | 1000.11.2453.400.927.001.3749 | 1 | Invoice: 5026287696 | Voucher: 1055 | Pay Ref: | | Check: 39590 | 09/29/23 | $803.12 |
| 7168 | 1000.22.2453.400.927.001.3749 | 1 | Invoice: 5026287696 | Voucher: 1055 | Pay Ref: | | Check: 39590 | 09/29/23 | $501.94 |
| 7168 | 1000.22.2453.400.927.001.3749 | 1 | Invoice: 5027875285 | Voucher: 1122 | Pay Ref: | | Check: 40277 | 01/12/24 | $501.95 |
| 7168 | 1000.22.2453.400.927.001.3749 | 1 | Invoice: 5026693729 | Voucher: 1055 | Pay Ref: | | Check: 39590 | 09/29/23 | $501.95 |
| 7168 | 1000.22.2453.400.927.001.3749 | 1 | Invoice: 5027092059 | Voucher: 1073 | Pay Ref: | | Check: 39805 | 10/27/23 | $501.95 |
| 7168 | 1000.22.2453.400.927.001.3749 | 1 | Invoice: 5027463847 | Voucher: 1094 | Pay Ref: | | Check: 40045 | 12/01/23 | $501.95 |
| 7168 | 1000.22.2453.400.927.001.3749 | 1 | Invoice: 5028640324 | Voucher: 1152 | Pay Ref: | | Check: 40584 | 03/01/24 | $501.95 |
| 7168 | 1000.22.2453.400.927.001.3749 | 1 | Invoice: 5029812923 | Voucher: 1233 | Pay Ref: | | Check: 41283 | 06/14/24 | $501.95 |
| 7168 | 1000.22.2453.400.927.001.3749 | 1 | Invoice: 5029433712 | Voucher: 1207 | Pay Ref: | | Check: 41040 | 05/10/24 | $501.95 |
| 7168 | 1000.22.2453.400.927.001.3749 | 1 | Invoice: 5029039773 | Voucher: 1173 | Pay Ref: | | Check: 40783 | 03/28/24 | $501.95 |
| 7168 | 1000.22.2453.400.927.001.3749 | 1 | Invoice: 5030198773 | Voucher: 1244 | Pay Ref: | | Check: 41385 | 06/27/24 | $501.95 |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7168 | 1000.22.2453.400.927.001.3749 | 1 | Invoice: | 5028261108 | Voucher: 1140 | Pay Ref: | Check: 40459 | 02/09/24 | | $501.95 |
| 7169 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5028261108 | Voucher: 1140 | Pay Ref: | Check: 40459 | 02/09/24 | | $200.77 |
| 7169 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5030198773 | Voucher: 1244 | Pay Ref: | Check: 41385 | 06/27/24 | | $200.77 |
| 7169 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5029039773 | Voucher: 1173 | Pay Ref: | Check: 40783 | 03/28/24 | | $200.78 |
| 7169 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5029433712 | Voucher: 1207 | Pay Ref: | Check: 41040 | 05/10/24 | | $200.78 |
| 7169 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5029812923 | Voucher: 1233 | Pay Ref: | Check: 41283 | 06/14/24 | | $200.78 |
| 7169 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5028640324 | Voucher: 1152 | Pay Ref: | Check: 40584 | 03/01/24 | | $200.77 |
| 7169 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5027463847 | Voucher: 1094 | Pay Ref: | Check: 40045 | 12/01/23 | | $200.77 |
| 7169 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5027092059 | Voucher: 1073 | Pay Ref: | Check: 39805 | 10/27/23 | | $200.78 |
| 7169 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5026693729 | Voucher: 1055 | Pay Ref: | Check: 39590 | 09/29/23 | | $200.78 |
| 7169 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5027875285 | Voucher: 1122 | Pay Ref: | Check: 40277 | 01/12/24 | | $200.77 |
| 7169 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5026287696 | Voucher: 1055 | Pay Ref: | Check: 39590 | 09/29/23 | | $200.78 |
| | | | | | | | **PO Totals:** | **$22,987.80** | **$21,080.40** | **$0.00** |

**241123** **MEGA Property & Casualty Group Inc** **09/25/23** 1244 4,956.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7053 | 1000.30.5200.720.713.005.1662 | 1 | Workers Comp Payroll Audit 7.1.2023 | 4,956.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7053 | 1000.30.5200.720.713.005.1662 | 1 | Invoice: | 0230317-IN | Voucher: 1055 | Pay Ref: | Check: 39588 | 09/29/23 | | $4,956.00 |
| | | | | | | | **PO Totals:** | **$4,956.00** | **$4,956.00** | **$0.00** |

**241124** **Sal's Pizza** **09/25/23** 1045 17,301.60 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6274 | 8300.11.0418.550.340.550.0610 | 8000 | Fresh Pizza | 8,000.00 | | |
| 6273 | 8300.02.0418.550.340.550.0610 | 3427.2 | Fresh Pizza | 3,427.20 | | |
| 6276 | 8300.01.0418.550.340.550.0610 | 5000 | Fresh Pizza | 5,000.00 | | |
| 6275 | 8300.22.0418.550.340.550.0610 | 874.4 | Fresh Pizza | 874.40 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6273 | 8300.02.0418.550.340.550.0610 | 380.8 | Invoice: 0152266 | Voucher: 1069 | Pay Ref: | | Check: 39701 | 10/27/23 | | $380.80 |
| 6273 | 8300.02.0418.550.340.550.0610 | 272 | Invoice: 0151832 | Voucher: 1069 | Pay Ref: | | Check: 39701 | 10/27/23 | | $272.00 |
| 6273 | 8300.02.0418.550.340.550.0610 | 217.6 | Invoice: 0153090 | Voucher: 1088 | Pay Ref: | | Check: 39920 | 12/01/23 | | $217.60 |
| 6273 | 8300.02.0418.550.340.550.0610 | 272 | Invoice: 0153905 | Voucher: 1088 | Pay Ref: | | Check: 39920 | 12/01/23 | | $272.00 |
| 6273 | 8300.02.0418.550.340.550.0610 | 326.4 | Invoice: 0154976 | Voucher: 1097 | Pay Ref: | | Check: 40056 | 12/15/23 | | $326.40 |
| 6273 | 8300.02.0418.550.340.550.0610 | 380.8 | Invoice: 0152700 | Voucher: 1081 | Pay Ref: | | Check: 39819 | 11/13/23 | | $380.80 |
| 6273 | 8300.02.0418.550.340.550.0610 | 217.6 | Invoice: 0151407 | Voucher: 1057 | Pay Ref: | | Check: 39605 | 10/13/23 | | $217.60 |
| 6273 | 8300.02.0418.550.340.550.0610 | 272 | Invoice: 0155427 | Voucher: 1111 | Pay Ref: | | Check: 40291 | 01/12/24 | | $272.00 |
| 6273 | 8300.02.0418.550.340.550.0610 | 272 | Invoice: 0155800 | Voucher: 1111 | Pay Ref: | | Check: 40291 | 01/12/24 | | $272.00 |
| 6273 | 8300.02.0418.550.340.550.0610 | 326.4 | Invoice: 0156230 | Voucher: 1111 | Pay Ref: | | Check: 40291 | 01/12/24 | | $326.40 |
| 6273 | 8300.02.0418.550.340.550.0610 | 489.6 | Invoice: 0151001 | Voucher: 1048 | Pay Ref: | | Check: 39502 | 09/29/23 | | $489.60 |
| 6275 | 8300.22.0418.550.340.550.0610 | 219.2 | Invoice: 0152265 | Voucher: 1069 | Pay Ref: | | Check: 39701 | 10/27/23 | | $219.20 |
| 6275 | 8300.22.0418.550.340.550.0610 | 328 | Invoice: 0151000 | Voucher: 1048 | Pay Ref: | | Check: 39502 | 09/29/23 | | $328.00 |
| 6275 | 8300.22.0418.550.340.550.0610 | 163.2 | Invoice: 0151406 | Voucher: 1057 | Pay Ref: | | Check: 39605 | 10/13/23 | | $163.20 |
| 6275 | 8300.22.0418.550.340.550.0610 | 164 | Invoice: 0153525 | Voucher: 1088 | Pay Ref: | | Check: 39920 | 12/01/23 | | $164.00 |
| | | | | | | | **PO Totals:** | **$17,301.60** | **$4,301.60** | **$0.00** |

| **241125** | **Thurston Foods** | **09/25/23** | 1046 | 405,000.00 | Garth Petracca | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6280 | 8300.01.3400.550.340.550.2940 | 40000 | Grocery Products Dry and Frozen | 40,000.00 | | |
| 6279 | 8300.02.3400.550.340.550.2940 | 88000 | Grocery Products Dry and Frozen | 88,000.00 | | |
| 6278 | 8300.11.3400.550.340.550.2940 | 100000 | Grocery Products Dry and Frozen | 100,000.00 | | |
| 6277 | 8300.22.3400.550.340.550.2940 | 177000 | Grocery Products Dry and Frozen | 177,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

**Project:** 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 | 8300.22.3400.550.340.550.2940 | 4574.65 | Invoice: | 1284766 | Voucher: 1116 | Pay Ref: | Check: 0 | 01/12/24 | | $4,574.65 |
| 6277 | 8300.22.3400.550.340.550.2940 | 3397.33 | Invoice: | 1287350 | Voucher: 1116 | Pay Ref: | Check: 0 | 01/12/24 | | $3,397.33 |
| 6277 | 8300.22.3400.550.340.550.2940 | 3601.56 | Invoice: | 1289788 | Voucher: 1116 | Pay Ref: | Check: 0 | 01/12/24 | | $3,601.56 |
| 6277 | 8300.22.3400.550.340.550.2940 | 1091.97 | Invoice: | 1249673 | Voucher: 1059 | Pay Ref: | Check: 0 | 10/13/23 | | $1,091.97 |
| 6277 | 8300.22.3400.550.340.550.2940 | 8378.18 | Invoice: | 1258040 | Voucher: 1045 | Pay Ref: | Check: 0 | 09/28/23 | | $8,378.18 |
| 6277 | 8300.22.3400.550.340.550.2940 | 5900.48 | Invoice: | 1252789 | Voucher: 1045 | Pay Ref: | Check: 0 | 09/28/23 | | $5,900.48 |
| 6277 | 8300.22.3400.550.340.550.2940 | 3782.7 | Invoice: | 1339737 | Voucher: 1226 | Pay Ref: | Check: 0 | 06/14/24 | | $3,782.70 |
| 6277 | 8300.22.3400.550.340.550.2940 | 3053.18 | Invoice: | 1332749 | Voucher: 1216 | Pay Ref: | Check: 0 | 05/24/24 | | $3,053.18 |
| 6277 | 8300.22.3400.550.340.550.2940 | 3182.46 | Invoice: | 1317361 | Voucher: 1180 | Pay Ref: | Check: 0 | 04/12/24 | | $3,182.46 |
| 6277 | 8300.22.3400.550.340.550.2940 | 3710.69 | Invoice: | 1327791 | Voucher: 1205 | Pay Ref: | Check: 0 | 05/10/24 | | $3,710.69 |
| 6277 | 8300.22.3400.550.340.550.2940 | -253.25 | Invoice: | 1333525 | Voucher: 1226 | Pay Ref: | Check: 0 | 06/14/24 | | ($253.25) |
| 6277 | 8300.22.3400.550.340.550.2940 | 5024.3 | Invoice: | 1335147 | Voucher: 1226 | Pay Ref: | Check: 0 | 06/14/24 | | $5,024.30 |
| 6277 | 8300.22.3400.550.340.550.2940 | 4620.8 | Invoice: | 1337707 | Voucher: 1226 | Pay Ref: | Check: 0 | 06/14/24 | | $4,620.80 |
| 6277 | 8300.22.3400.550.340.550.2940 | 4573.53 | Invoice: | 1310310 | Voucher: 1160 | Pay Ref: | Check: 0 | 03/15/24 | | $4,573.53 |
| 6277 | 8300.22.3400.550.340.550.2940 | -126.54 | Invoice: | 1295738 | Voucher: 1160 | Pay Ref: | Check: 0 | 03/15/24 | | ($126.54) |
| 6277 | 8300.22.3400.550.340.550.2940 | -18.74 | Invoice: | 1293665 | Voucher: 1160 | Pay Ref: | Check: 0 | 03/15/24 | | ($18.74) |
| 6277 | 8300.22.3400.550.340.550.2940 | -51.76 | Invoice: | 1315843 | Voucher: 1172 | Pay Ref: | Check: 0 | 03/28/24 | | ($51.76) |
| 6277 | 8300.22.3400.550.340.550.2940 | 3739.75 | Invoice: | 1314997 | Voucher: 1172 | Pay Ref: | Check: 0 | 03/28/24 | | $3,739.75 |
| 6277 | 8300.22.3400.550.340.550.2940 | 3948.78 | Invoice: | 1330125 | Voucher: 1216 | Pay Ref: | Check: 0 | 05/24/24 | | $3,948.78 |
| 6277 | 8300.22.3400.550.340.550.2940 | 1648.98 | Invoice: | 1297949 | Voucher: 1139 | Pay Ref: | Check: 0 | 02/09/24 | | $1,648.98 |
| 6277 | 8300.22.3400.550.340.550.2940 | 2619.21 | Invoice: | 1299396 | Voucher: 1139 | Pay Ref: | Check: 0 | 02/09/24 | | $2,619.21 |
| 6277 | 8300.22.3400.550.340.550.2940 | 2102.99 | Invoice: | 1301798 | Voucher: 1151 | Pay Ref: | Check: 0 | 03/01/24 | | $2,102.99 |
| 6277 | 8300.22.3400.550.340.550.2940 | 4557.92 | Invoice: | 1304364 | Voucher: 1151 | Pay Ref: | Check: 0 | 03/01/24 | | $4,557.92 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

**Project:** 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 | 8300.22.3400.550.340.550.2940 | 3407.33 | Invoice: 1212627 | Voucher: 1160 | Pay Ref: | | Check: 0 | 03/15/24 | $3,407.33 |
| 6277 | 8300.22.3400.550.340.550.2940 | 3407.88 | Invoice: 1308813 | Voucher: 1160 | Pay Ref: | | Check: 0 | 03/15/24 | $3,407.88 |
| 6277 | 8300.22.3400.550.340.550.2940 | 4429.38 | Invoice: 1319743 | Voucher: 1180 | Pay Ref: | | Check: 0 | 04/12/24 | $4,429.38 |
| 6277 | 8300.22.3400.550.340.550.2940 | 3719.21 | Invoice: 1321982 | Voucher: 1194 | Pay Ref: | | Check: 0 | 04/26/24 | $3,719.21 |
| 6277 | 8300.22.3400.550.340.550.2940 | 4451.28 | Invoice: 1324097 | Voucher: 1205 | Pay Ref: | | Check: 0 | 05/10/24 | $4,451.28 |
| 6277 | 8300.22.3400.550.340.550.2940 | 4232.79 | Invoice: 1292216 | Voucher: 1129 | Pay Ref: | | Check: 0 | 01/26/24 | $4,232.79 |
| 6277 | 8300.22.3400.550.340.550.2940 | 374.8 | Invoice: 1293312 | Voucher: 1129 | Pay Ref: | | Check: 0 | 01/26/24 | $374.80 |
| 6277 | 8300.22.3400.550.340.550.2940 | 6207.48 | Invoice: 1294860 | Voucher: 1129 | Pay Ref: | | Check: 0 | 01/26/24 | $6,207.48 |
| 6277 | 8300.22.3400.550.340.550.2940 | 7062.29 | Invoice: 1273385 | Voucher: 1089 | Pay Ref: | | Check: 0 | 12/01/23 | $7,062.29 |
| 6277 | 8300.22.3400.550.340.550.2940 | 6595.84 | Invoice: 1268269 | Voucher: 1082 | Pay Ref: | | Check: 0 | 11/13/23 | $6,595.84 |
| 6277 | 8300.22.3400.550.340.550.2940 | 5581.42 | Invoice: 1275912 | Voucher: 1089 | Pay Ref: | | Check: 0 | 12/01/23 | $5,581.42 |
| 6277 | 8300.22.3400.550.340.550.2940 | 3092.57 | Invoice: 1278474 | Voucher: 1089 | Pay Ref: | | Check: 0 | 12/01/23 | $3,092.57 |
| 6277 | 8300.22.3400.550.340.550.2940 | 1451.37 | Invoice: 1280625 | Voucher: 1107 | Pay Ref: | | Check: 0 | 12/15/23 | $1,451.37 |
| 6277 | 8300.22.3400.550.340.550.2940 | 5345.24 | Invoice: 1282217 | Voucher: 1107 | Pay Ref: | | Check: 0 | 12/15/23 | $5,345.24 |
| 6277 | 8300.22.3400.550.340.550.2940 | 7921.95 | Invoice: 1255380 | Voucher: 1045 | Pay Ref: | | Check: 0 | 09/28/23 | $7,921.95 |
| 6277 | 8300.22.3400.550.340.550.2940 | 3296.75 | Invoice: 1250930 | Voucher: 1045 | Pay Ref: | | Check: 0 | 09/28/23 | $3,296.75 |
| 6277 | 8300.22.3400.550.340.550.2940 | 3010.27 | Invoice: 1260571 | Voucher: 1059 | Pay Ref: | | Check: 0 | 10/13/23 | $3,010.27 |
| 6277 | 8300.22.3400.550.340.550.2940 | 5967.38 | Invoice: 1265747 | Voucher: 1066 | Pay Ref: | | Check: 0 | 10/27/23 | $5,967.38 |
| 6277 | 8300.22.3400.550.340.550.2940 | 4382.18 | Invoice: 1263252 | Voucher: 1066 | Pay Ref: | | Check: 0 | 10/27/23 | $4,382.18 |
| 6277 | 8300.22.3400.550.340.550.2940 | 2767.05 | Invoice: 1270750 | Voucher: 1089 | Pay Ref: | | Check: 0 | 12/01/23 | $2,767.05 |
| 6278 | 8300.11.3400.550.340.550.2940 | 2666.56 | Invoice: 1284764 | Voucher: 1116 | Pay Ref: | | Check: 0 | 01/12/24 | $2,666.56 |
| 6278 | 8300.11.3400.550.340.550.2940 | 2209.82 | Invoice: 1287348 | Voucher: 1116 | Pay Ref: | | Check: 0 | 01/12/24 | $2,209.82 |
| 6278 | 8300.11.3400.550.340.550.2940 | 2706.68 | Invoice: 1289786 | Voucher: 1116 | Pay Ref: | | Check: 0 | 01/12/24 | $2,706.68 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 8300.11.3400.550.340.550.2940 | 4563.19 | Invoice: 1250932 | Voucher: 1045 | Pay Ref: | Check: 0 | | 09/28/23 | $4,563.19 |
| 6278 | 8300.11.3400.550.340.550.2940 | 1472.22 | Invoice: 1257874 | Voucher: 1045 | Pay Ref: | Check: 0 | | 09/28/23 | $1,472.22 |
| 6278 | 8300.11.3400.550.340.550.2940 | 1543.17 | Invoice: 1252787 | Voucher: 1045 | Pay Ref: | Check: 0 | | 09/28/23 | $1,543.17 |
| 6278 | 8300.11.3400.550.340.550.2940 | 3073.45 | Invoice: 1337672 | Voucher: 1226 | Pay Ref: | Check: 0 | | 06/14/24 | $3,073.45 |
| 6278 | 8300.11.3400.550.340.550.2940 | 1496.01 | Invoice: 1339768 | Voucher: 1226 | Pay Ref: | Check: 0 | | 06/14/24 | $1,496.01 |
| 6278 | 8300.11.3400.550.340.550.2940 | 1300.02 | Invoice: 1342090 | Voucher: 1250 | Pay Ref: | Check: 0 | | 07/12/24 | $1,300.02 |
| 6278 | 8300.11.3400.550.340.550.2940 | 626.3 | Invoice: 1343669 | Voucher: 1250 | Pay Ref: | Check: 0 | | 07/12/24 | $626.30 |
| 6278 | 8300.11.3400.550.340.550.2940 | 3823.23 | Invoice: 1314995 | Voucher: 1172 | Pay Ref: | Check: 0 | | 03/28/24 | $3,823.23 |
| 6278 | 8300.11.3400.550.340.550.2940 | 2402.37 | Invoice: 1330122 | Voucher: 1216 | Pay Ref: | Check: 0 | | 05/24/24 | $2,402.37 |
| 6278 | 8300.11.3400.550.340.550.2940 | 1426.72 | Invoice: 1332606 | Voucher: 1216 | Pay Ref: | Check: 0 | | 05/24/24 | $1,426.72 |
| 6278 | 8300.11.3400.550.340.550.2940 | 2243 | Invoice: 1317359 | Voucher: 1180 | Pay Ref: | Check: 0 | | 04/12/24 | $2,243.00 |
| 6278 | 8300.11.3400.550.340.550.2940 | 3060.04 | Invoice: 1327699 | Voucher: 1205 | Pay Ref: | Check: 0 | | 05/10/24 | $3,060.04 |
| 6278 | 8300.11.3400.550.340.550.2940 | 2660.48 | Invoice: 1335145 | Voucher: 1226 | Pay Ref: | Check: 0 | | 06/14/24 | $2,660.48 |
| 6278 | 8300.11.3400.550.340.550.2940 | 2944.22 | Invoice: 1299394 | Voucher: 1139 | Pay Ref: | Check: 0 | | 02/09/24 | $2,944.22 |
| 6278 | 8300.11.3400.550.340.550.2940 | 2082.23 | Invoice: 1301796 | Voucher: 1151 | Pay Ref: | Check: 0 | | 03/01/24 | $2,082.23 |
| 6278 | 8300.11.3400.550.340.550.2940 | 2932.43 | Invoice: 1304278 | Voucher: 1151 | Pay Ref: | Check: 0 | | 03/01/24 | $2,932.43 |
| 6278 | 8300.11.3400.550.340.550.2940 | 2991.35 | Invoice: 1306329 | Voucher: 1151 | Pay Ref: | Check: 0 | | 03/01/24 | $2,991.35 |
| 6278 | 8300.11.3400.550.340.550.2940 | 953.49 | Invoice: 1312652 | Voucher: 1160 | Pay Ref: | Check: 0 | | 03/15/24 | $953.49 |
| 6278 | 8300.11.3400.550.340.550.2940 | 2157.88 | Invoice: 1310268 | Voucher: 1160 | Pay Ref: | Check: 0 | | 03/15/24 | $2,157.88 |
| 6278 | 8300.11.3400.550.340.550.2940 | 1809.91 | Invoice: 1319741 | Voucher: 1180 | Pay Ref: | Check: 0 | | 04/12/24 | $1,809.91 |
| 6278 | 8300.11.3400.550.340.550.2940 | 1906.09 | Invoice: 1321979 | Voucher: 1194 | Pay Ref: | Check: 0 | | 04/26/24 | $1,906.09 |
| 6278 | 8300.11.3400.550.340.550.2940 | 3103.89 | Invoice: 1324094 | Voucher: 1205 | Pay Ref: | Check: 0 | | 05/10/24 | $3,103.89 |
| 6278 | 8300.11.3400.550.340.550.2940 | 2534.24 | Invoice: 1292155 | Voucher: 1129 | Pay Ref: | Check: 0 | | 01/26/24 | $2,534.24 |
| 6278 | 8300.11.3400.550.340.550.2940 | 1870.23 | Invoice: 1294816 | Voucher: 1129 | Pay Ref: | Check: 0 | | 01/26/24 | $1,870.23 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

**Project:** 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 | 8300.11.3400.550.340.550.2940 | 2133.32 | Invoice: 1296832 | Voucher: 1139 | Pay Ref: | Check: 0 | | 02/09/24 | $2,133.32 |
| 6278 | 8300.11.3400.550.340.550.2940 | -73.92 | Invoice: 1189071CM | Voucher: 1082 | Pay Ref: | Check: 0 | | 11/13/23 | ($73.92) |
| 6278 | 8300.11.3400.550.340.550.2940 | 2034.26 | Invoice: 1268267 | Voucher: 1082 | Pay Ref: | Check: 0 | | 11/13/23 | $2,034.26 |
| 6278 | 8300.11.3400.550.340.550.2940 | 2224.62 | Invoice: 1275909 | Voucher: 1089 | Pay Ref: | Check: 0 | | 12/01/23 | $2,224.62 |
| 6278 | 8300.11.3400.550.340.550.2940 | 3485.97 | Invoice: 1278347 | Voucher: 1089 | Pay Ref: | Check: 0 | | 12/01/23 | $3,485.97 |
| 6278 | 8300.11.3400.550.340.550.2940 | 249.5 | Invoice: 1279372 | Voucher: 1107 | Pay Ref: | Check: 0 | | 12/15/23 | $249.50 |
| 6278 | 8300.11.3400.550.340.550.2940 | 2831.13 | Invoice: 1282215 | Voucher: 1107 | Pay Ref: | Check: 0 | | 12/15/23 | $2,831.13 |
| 6278 | 8300.11.3400.550.340.550.2940 | 1910.76 | Invoice: 1255382 | Voucher: 1045 | Pay Ref: | Check: 0 | | 09/28/23 | $1,910.76 |
| 6278 | 8300.11.3400.550.340.550.2940 | 2197.91 | Invoice: 1260431 | Voucher: 1059 | Pay Ref: | Check: 0 | | 10/13/23 | $2,197.91 |
| 6278 | 8300.11.3400.550.340.550.2940 | 2605.27 | Invoice: 1265587 | Voucher: 1066 | Pay Ref: | Check: 0 | | 10/27/23 | $2,605.27 |
| 6278 | 8300.11.3400.550.340.550.2940 | 1711.03 | Invoice: 1263250 | Voucher: 1066 | Pay Ref: | Check: 0 | | 10/27/23 | $1,711.03 |
| 6278 | 8300.11.3400.550.340.550.2940 | 2515.2 | Invoice: 1270748 | Voucher: 1089 | Pay Ref: | Check: 0 | | 12/01/23 | $2,515.20 |
| 6278 | 8300.11.3400.550.340.550.2940 | 3132.25 | Invoice: 1273383 | Voucher: 1089 | Pay Ref: | Check: 0 | | 12/01/23 | $3,132.25 |
| 6279 | 8300.02.3400.550.340.550.2940 | 771.2 | Invoice: 1283296 | Voucher: 1116 | Pay Ref: | Check: 0 | | 01/12/24 | $771.20 |
| 6279 | 8300.02.3400.550.340.550.2940 | 2116.87 | Invoice: 1284767 | Voucher: 1116 | Pay Ref: | Check: 0 | | 01/12/24 | $2,116.87 |
| 6279 | 8300.02.3400.550.340.550.2940 | 638.42 | Invoice: 1285800 | Voucher: 1116 | Pay Ref: | Check: 0 | | 01/12/24 | $638.42 |
| 6279 | 8300.02.3400.550.340.550.2940 | 867.06 | Invoice: 1288305 | Voucher: 1116 | Pay Ref: | Check: 0 | | 01/12/24 | $867.06 |
| 6279 | 8300.02.3400.550.340.550.2940 | 851.12 | Invoice: 1342092 | Voucher: 1250 | Pay Ref: | Check: 0 | | 07/12/24 | $851.12 |
| 6279 | 8300.02.3400.550.340.550.2940 | -39.1 | Invoice: 1342766 | Voucher: 1250 | Pay Ref: | Check: 0 | | 07/12/24 | ($39.10) |
| 6279 | 8300.02.3400.550.340.550.2940 | 1512.42 | Invoice: 1337708 | Voucher: 1226 | Pay Ref: | Check: 0 | | 06/14/24 | $1,512.42 |
| 6279 | 8300.02.3400.550.340.550.2940 | 1267.61 | Invoice: 1339738 | Voucher: 1226 | Pay Ref: | Check: 0 | | 06/14/24 | $1,267.61 |
| 6279 | 8300.02.3400.550.340.550.2940 | 3873.23 | Invoice: 1327792 | Voucher: 1205 | Pay Ref: | Check: 0 | | 05/10/24 | $3,873.23 |
| 6279 | 8300.02.3400.550.340.550.2940 | 2809.28 | Invoice: 1335148 | Voucher: 1226 | Pay Ref: | Check: 0 | | 06/14/24 | $2,809.28 |
| 6279 | 8300.02.3400.550.340.550.2940 | 2869.92 | Invoice: 1330126 | Voucher: 1216 | Pay Ref: | Check: 0 | | 05/24/24 | $2,869.92 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 8300.02.3400.550.340.550.2940 | 3487.23 | Invoice: 1332750 | Voucher: 1216 | Pay Ref: | | Check: 0 | 05/24/24 | | $3,487.23 |
| 6279 | 8300.02.3400.550.340.550.2940 | 1297.37 | Invoice: 1317362 | Voucher: 1180 | Pay Ref: | | Check: 0 | 04/12/24 | | $1,297.37 |
| 6279 | 8300.02.3400.550.340.550.2940 | -96.7 | Invoice: 1294199 | Voucher: 1172 | Pay Ref: | | Check: 0 | 03/28/24 | | ($96.70) |
| 6279 | 8300.02.3400.550.340.550.2940 | -26.85 | Invoice: 1311131 | Voucher: 1172 | Pay Ref: | | Check: 0 | 03/28/24 | | ($26.85) |
| 6279 | 8300.02.3400.550.340.550.2940 | 1603.23 | Invoice: 1314998 | Voucher: 1172 | Pay Ref: | | Check: 0 | 03/28/24 | | $1,603.23 |
| 6279 | 8300.02.3400.550.340.550.2940 | 204.98 | Invoice: 1313561 | Voucher: 1172 | Pay Ref: | | Check: 0 | 03/28/24 | | $204.98 |
| 6279 | 8300.02.3400.550.340.550.2940 | 2867.4 | Invoice: 1312628 | Voucher: 1160 | Pay Ref: | | Check: 0 | 03/15/24 | | $2,867.40 |
| 6279 | 8300.02.3400.550.340.550.2940 | 832.15 | Invoice: 1308814 | Voucher: 1160 | Pay Ref: | | Check: 0 | 03/15/24 | | $832.15 |
| 6279 | 8300.02.3400.550.340.550.2940 | 2183.03 | Invoice: 1310309 | Voucher: 1160 | Pay Ref: | | Check: 0 | 03/15/24 | | $2,183.03 |
| 6279 | 8300.02.3400.550.340.550.2940 | 2462.55 | Invoice: 1299446 | Voucher: 1139 | Pay Ref: | | Check: 0 | 02/09/24 | | $2,462.55 |
| 6279 | 8300.02.3400.550.340.550.2940 | 1527.59 | Invoice: 1301799 | Voucher: 1151 | Pay Ref: | | Check: 0 | 03/01/24 | | $1,527.59 |
| 6279 | 8300.02.3400.550.340.550.2940 | 1780.12 | Invoice: 1304365 | Voucher: 1151 | Pay Ref: | | Check: 0 | 03/01/24 | | $1,780.12 |
| 6279 | 8300.02.3400.550.340.550.2940 | 1507.23 | Invoice: 1306331 | Voucher: 1151 | Pay Ref: | | Check: 0 | 03/01/24 | | $1,507.23 |
| 6279 | 8300.02.3400.550.340.550.2940 | 2168.68 | Invoice: 1292217 | Voucher: 1129 | Pay Ref: | | Check: 0 | 01/26/24 | | $2,168.68 |
| 6279 | 8300.02.3400.550.340.550.2940 | 409.73 | Invoice: 1293313 | Voucher: 1129 | Pay Ref: | | Check: 0 | 01/26/24 | | $409.73 |
| 6279 | 8300.02.3400.550.340.550.2940 | 1766.98 | Invoice: 1294859 | Voucher: 1129 | Pay Ref: | | Check: 0 | 01/26/24 | | $1,766.98 |
| 6279 | 8300.02.3400.550.340.550.2940 | 2312.84 | Invoice: 1296834 | Voucher: 1139 | Pay Ref: | | Check: 0 | 02/09/24 | | $2,312.84 |
| 6279 | 8300.02.3400.550.340.550.2940 | -53.91 | Invoice: 1319229 | Voucher: 1180 | Pay Ref: | | Check: 0 | 04/12/24 | | ($53.91) |
| 6279 | 8300.02.3400.550.340.550.2940 | 1675 | Invoice: 1321983 | Voucher: 1194 | Pay Ref: | | Check: 0 | 04/26/24 | | $1,675.00 |
| 6279 | 8300.02.3400.550.340.550.2940 | 1635.43 | Invoice: 1324096 | Voucher: 1205 | Pay Ref: | | Check: 0 | 05/10/24 | | $1,635.43 |
| 6279 | 8300.02.3400.550.340.550.2940 | 1055.1 | Invoice: 1279373 | Voucher: 1107 | Pay Ref: | | Check: 0 | 12/15/23 | | $1,055.10 |
| 6279 | 8300.02.3400.550.340.550.2940 | 497.98 | Invoice: 1280626 | Voucher: 1107 | Pay Ref: | | Check: 0 | 12/15/23 | | $497.98 |
| 6279 | 8300.02.3400.550.340.550.2940 | 2383.39 | Invoice: 1282218 | Voucher: 1107 | Pay Ref: | | Check: 0 | 12/15/23 | | $2,383.39 |
| 6279 | 8300.02.3400.550.340.550.2940 | 289.17 | Invoice: 1318333 | Voucher: 1180 | Pay Ref: | | Check: 0 | 04/12/24 | | $289.17 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 8300.02.3400.550.340.550.2940 | 1617.97 | Invoice: 1319775 | Voucher: 1180 | Pay Ref: | Check: 0 | | 04/12/24 | $1,617.97 |
| 6279 | 8300.02.3400.550.340.550.2940 | 991.6 | Invoice: 1268270 | Voucher: 1082 | Pay Ref: | Check: 0 | | 11/13/23 | $991.60 |
| 6279 | 8300.02.3400.550.340.550.2940 | 685.32 | Invoice: 1274584 | Voucher: 1089 | Pay Ref: | Check: 0 | | 12/01/23 | $685.32 |
| 6279 | 8300.02.3400.550.340.550.2940 | 1509.08 | Invoice: 1275913 | Voucher: 1089 | Pay Ref: | Check: 0 | | 12/01/23 | $1,509.08 |
| 6279 | 8300.02.3400.550.340.550.2940 | 2641.09 | Invoice: 1278475 | Voucher: 1089 | Pay Ref: | Check: 0 | | 12/01/23 | $2,641.09 |
| 6279 | 8300.02.3400.550.340.550.2940 | 219.36 | Invoice: 1271844 | Voucher: 1089 | Pay Ref: | Check: 0 | | 12/01/23 | $219.36 |
| 6279 | 8300.02.3400.550.340.550.2940 | 1233.45 | Invoice: 1273386 | Voucher: 1089 | Pay Ref: | Check: 0 | | 12/01/23 | $1,233.45 |
| 6279 | 8300.02.3400.550.340.550.2940 | 1290.31 | Invoice: 1266747 | Voucher: 1082 | Pay Ref: | Check: 0 | | 11/13/23 | $1,290.31 |
| 6279 | 8300.02.3400.550.340.550.2940 | 220.35 | Invoice: 1261536 | Voucher: 1066 | Pay Ref: | Check: 0 | | 10/27/23 | $220.35 |
| 6279 | 8300.02.3400.550.340.550.2940 | 1794.11 | Invoice: 1263253 | Voucher: 1066 | Pay Ref: | Check: 0 | | 10/27/23 | $1,794.11 |
| 6279 | 8300.02.3400.550.340.550.2940 | 880.63 | Invoice: 1270751 | Voucher: 1089 | Pay Ref: | Check: 0 | | 12/01/23 | $880.63 |
| 6279 | 8300.02.3400.550.340.550.2940 | 1554.12 | Invoice: 1269303 | Voucher: 1089 | Pay Ref: | Check: 0 | | 12/01/23 | $1,554.12 |
| 6279 | 8300.02.3400.550.340.550.2940 | 645.42 | Invoice: 1258961 | Voucher: 1059 | Pay Ref: | Check: 0 | | 10/13/23 | $645.42 |
| 6279 | 8300.02.3400.550.340.550.2940 | 2035.48 | Invoice: 1260572 | Voucher: 1059 | Pay Ref: | Check: 0 | | 10/13/23 | $2,035.48 |
| 6279 | 8300.02.3400.550.340.550.2940 | 620.72 | Invoice: 1287351 | Voucher: 1116 | Pay Ref: | Check: 0 | | 01/12/24 | $620.72 |
| 6279 | 8300.02.3400.550.340.550.2940 | 1202.61 | Invoice: 1265748 | Voucher: 1066 | Pay Ref: | Check: 0 | | 10/27/23 | $1,202.61 |
| 6279 | 8300.02.3400.550.340.550.2940 | 2058.12 | Invoice: 1258039 | Voucher: 1045 | Pay Ref: | Check: 0 | | 09/28/23 | $2,058.12 |
| 6279 | 8300.02.3400.550.340.550.2940 | 3659.5 | Invoice: 1252790 | Voucher: 1045 | Pay Ref: | Check: 0 | | 09/28/23 | $3,659.50 |
| 6279 | 8300.02.3400.550.340.550.2940 | 1469.37 | Invoice: 1253831 | Voucher: 1045 | Pay Ref: | Check: 0 | | 09/28/23 | $1,469.37 |
| 6279 | 8300.02.3400.550.340.550.2940 | 882.15 | Invoice: 1255379 | Voucher: 1045 | Pay Ref: | Check: 0 | | 09/28/23 | $882.15 |
| 6279 | 8300.02.3400.550.340.550.2940 | 2334.25 | Invoice: 1289789 | Voucher: 1116 | Pay Ref: | Check: 0 | | 01/12/24 | $2,334.25 |
| 6279 | 8300.02.3400.550.340.550.2940 | 4631.7 | Invoice: 1250931 | Voucher: 1045 | Pay Ref: | Check: 0 | | 09/28/23 | $4,631.70 |
| 6279 | 8300.02.3400.550.340.550.2940 | 1256.76 | Invoice: 1256360 | Voucher: 1045 | Pay Ref: | Check: 0 | | 09/28/23 | $1,256.76 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6280 | 8300.01.3400.550.340.550.2940 | 1131.96 | Invoice: | 1284765 | Voucher: 1116 | Pay Ref: | Check: 0 | 01/12/24 | | $1,131.96 |
| 6280 | 8300.01.3400.550.340.550.2940 | 1239.3 | Invoice: | 1287349 | Voucher: 1116 | Pay Ref: | Check: 0 | 01/12/24 | | $1,239.30 |
| 6280 | 8300.01.3400.550.340.550.2940 | 676.78 | Invoice: | 1337673 | Voucher: 1226 | Pay Ref: | Check: 0 | 06/14/24 | | $676.78 |
| 6280 | 8300.01.3400.550.340.550.2940 | 1118.85 | Invoice: | 1339769 | Voucher: 1226 | Pay Ref: | Check: 0 | 06/14/24 | | $1,118.85 |
| 6280 | 8300.01.3400.550.340.550.2940 | 362.48 | Invoice: | 1340814 | Voucher: 1226 | Pay Ref: | Check: 0 | 06/14/24 | | $362.48 |
| 6280 | 8300.01.3400.550.340.550.2940 | 1168.03 | Invoice: | 1342091 | Voucher: 1250 | Pay Ref: | Check: 0 | 07/12/24 | | $1,168.03 |
| 6280 | 8300.01.3400.550.340.550.2940 | 1383.19 | Invoice: | 1327700 | Voucher: 1205 | Pay Ref: | Check: 0 | 05/10/24 | | $1,383.19 |
| 6280 | 8300.01.3400.550.340.550.2940 | -39.97 | Invoice: | 1322837CR | Voucher: 1205 | Pay Ref: | Check: 0 | 05/10/24 | | ($39.97) |
| 6280 | 8300.01.3400.550.340.550.2940 | 784.3 | Invoice: | 1319742 | Voucher: 1205 | Pay Ref: | Check: 0 | 05/10/24 | | $784.30 |
| 6280 | 8300.01.3400.550.340.550.2940 | 740.89 | Invoice: | 1335146 | Voucher: 1226 | Pay Ref: | Check: 0 | 06/14/24 | | $740.89 |
| 6280 | 8300.01.3400.550.340.550.2940 | 539.95 | Invoice: | 1330123 | Voucher: 1216 | Pay Ref: | Check: 0 | 05/24/24 | | $539.95 |
| 6280 | 8300.01.3400.550.340.550.2940 | 1170.48 | Invoice: | 1332607 | Voucher: 1216 | Pay Ref: | Check: 0 | 05/24/24 | | $1,170.48 |
| 6280 | 8300.01.3400.550.340.550.2940 | 1613.34 | Invoice: | 1317360 | Voucher: 1180 | Pay Ref: | Check: 0 | 04/12/24 | | $1,613.34 |
| 6280 | 8300.01.3400.550.340.550.2940 | 1396.79 | Invoice: | 1299395 | Voucher: 1172 | Pay Ref: | Check: 0 | 03/28/24 | | $1,396.79 |
| 6280 | 8300.01.3400.550.340.550.2940 | 965.83 | Invoice: | 1314996 | Voucher: 1172 | Pay Ref: | Check: 0 | 03/28/24 | | $965.83 |
| 6280 | 8300.01.3400.550.340.550.2940 | 1080.82 | Invoice: | 1301797 | Voucher: 1151 | Pay Ref: | Check: 0 | 03/01/24 | | $1,080.82 |
| 6280 | 8300.01.3400.550.340.550.2940 | 1370.18 | Invoice: | 1312653 | Voucher: 1160 | Pay Ref: | Check: 0 | 03/15/24 | | $1,370.18 |
| 6280 | 8300.01.3400.550.340.550.2940 | 1242.13 | Invoice: | 1310269 | Voucher: 1160 | Pay Ref: | Check: 0 | 03/15/24 | | $1,242.13 |
| 6280 | 8300.01.3400.550.340.550.2940 | 1748.72 | Invoice: | 1304279 | Voucher: 1151 | Pay Ref: | Check: 0 | 03/01/24 | | $1,748.72 |
| 6280 | 8300.01.3400.550.340.550.2940 | 388.78 | Invoice: | 1306330 | Voucher: 1151 | Pay Ref: | Check: 0 | 03/01/24 | | $388.78 |
| 6280 | 8300.01.3400.550.340.550.2940 | 890.19 | Invoice: | 1294817 | Voucher: 1129 | Pay Ref: | Check: 0 | 01/26/24 | | $890.19 |
| 6280 | 8300.01.3400.550.340.550.2940 | 834.07 | Invoice: | 1296833 | Voucher: 1139 | Pay Ref: | Check: 0 | 02/09/24 | | $834.07 |
| 6280 | 8300.01.3400.550.340.550.2940 | 1015.74 | Invoice: | 1321980 | Voucher: 1194 | Pay Ref: | Check: 0 | 04/26/24 | | $1,015.74 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6280 | 8300.01.3400.550.340.550.2940 | 1044.9 | Invoice: | 1324095 | Voucher: 1205 | Pay Ref: | Check: 0 | 05/10/24 | $1,044.90 |
| 6280 | 8300.01.3400.550.340.550.2940 | 1123.3 | Invoice: | 1292156 | Voucher: 1129 | Pay Ref: | Check: 0 | 01/26/24 | $1,123.30 |
| 6280 | 8300.01.3400.550.340.550.2940 | 1427.99 | Invoice: | 1282216 | Voucher: 1107 | Pay Ref: | Check: 0 | 12/15/23 | $1,427.99 |
| 6280 | 8300.01.3400.550.340.550.2940 | 1099.24 | Invoice: | 1275910 | Voucher: 1089 | Pay Ref: | Check: 0 | 12/01/23 | $1,099.24 |
| 6280 | 8300.01.3400.550.340.550.2940 | 676.51 | Invoice: | 1278348 | Voucher: 1089 | Pay Ref: | Check: 0 | 12/01/23 | $676.51 |
| 6280 | 8300.01.3400.550.340.550.2940 | 916.16 | Invoice: | 1273384 | Voucher: 1089 | Pay Ref: | Check: 0 | 12/01/23 | $916.16 |
| 6280 | 8300.01.3400.550.340.550.2940 | -457.05 | Invoice: | 1261443CM | Voucher: 1082 | Pay Ref: | Check: 0 | 11/13/23 | ($457.05) |
| 6280 | 8300.01.3400.550.340.550.2940 | 1177.56 | Invoice: | 1268268 | Voucher: 1082 | Pay Ref: | Check: 0 | 11/13/23 | $1,177.56 |
| 6280 | 8300.01.3400.550.340.550.2940 | 725.91 | Invoice: | 1263251 | Voucher: 1066 | Pay Ref: | Check: 0 | 10/27/23 | $725.91 |
| 6280 | 8300.01.3400.550.340.550.2940 | 844.69 | Invoice: | 1270749 | Voucher: 1089 | Pay Ref: | Check: 0 | 12/01/23 | $844.69 |
| 6280 | 8300.01.3400.550.340.550.2940 | 1443.54 | Invoice: | 1260432 | Voucher: 1059 | Pay Ref: | Check: 0 | 10/13/23 | $1,443.54 |
| 6280 | 8300.01.3400.550.340.550.2940 | 933.28 | Invoice: | 1265588 | Voucher: 1066 | Pay Ref: | Check: 0 | 10/27/23 | $933.28 |
| 6280 | 8300.01.3400.550.340.550.2940 | 505.89 | Invoice: | 1252788 | Voucher: 1045 | Pay Ref: | Check: 0 | 09/28/23 | $505.89 |
| 6280 | 8300.01.3400.550.340.550.2940 | 1101.74 | Invoice: | 1255381 | Voucher: 1045 | Pay Ref: | Check: 0 | 09/28/23 | $1,101.74 |
| 6280 | 8300.01.3400.550.340.550.2940 | 996.06 | Invoice: | 1289787 | Voucher: 1116 | Pay Ref: | Check: 0 | 01/12/24 | $996.06 |
| 6280 | 8300.01.3400.550.340.550.2940 | 2153.96 | Invoice: | 1250933 | Voucher: 1045 | Pay Ref: | Check: 0 | 09/28/23 | $2,153.96 |
| 6280 | 8300.01.3400.550.340.550.2940 | 1282.4 | Invoice: | 1257875 | Voucher: 1045 | Pay Ref: | Check: 0 | 09/28/23 | $1,282.40 |

**PO Totals:** **$405,000.00** **$375,840.28** **$0.00**

**241126** **Calise & Sons Bakery** **09/25/23** 1042 9,287.21 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6259 | 8300.22.0418.550.340.550.0610 | 4858.44 | Bread Products | 4,858.44 | | |
| 6260 | 8300.01.0418.550.340.550.0610 | 1261.95 | Bread Products | 1,261.95 | | |
| 6261 | 8300.02.0418.550.340.550.0610 | 1508.09 | Bread Products | 1,508.09 | | |
| 6262 | 8300.11.0418.550.340.550.0610 | 1658.73 | Bread Products | 1,658.73 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6259 | 8300.22.0418.550.340.550.0610 | 118.76 | Invoice: 6403609 | Voucher: 1069 | Pay Ref: | | Check: 39691 | 10/27/23 | | $118.76 |
| 6259 | 8300.22.0418.550.340.550.0610 | 393.57 | Invoice: 6409218 | Voucher: 1069 | Pay Ref: | | Check: 39691 | 10/27/23 | | $393.57 |
| 6259 | 8300.22.0418.550.340.550.0610 | 194.62 | Invoice: 6424547 | Voucher: 1088 | Pay Ref: | | Check: 39911 | 12/01/23 | | $194.62 |
| 6259 | 8300.22.0418.550.340.550.0610 | 300.32 | Invoice: 6433550 | Voucher: 1088 | Pay Ref: | | Check: 39911 | 12/01/23 | | $300.32 |
| 6259 | 8300.22.0418.550.340.550.0610 | 172.62 | Invoice: 6439038 | Voucher: 1088 | Pay Ref: | | Check: 39911 | 12/01/23 | | $172.62 |
| 6259 | 8300.22.0418.550.340.550.0610 | 327.38 | Invoice: 6368973 | Voucher: 1048 | Pay Ref: | | Check: 39491 | 09/29/23 | | $327.38 |
| 6259 | 8300.22.0418.550.340.550.0610 | 115.81 | Invoice: 6370939 | Voucher: 1048 | Pay Ref: | | Check: 39491 | 09/29/23 | | $115.81 |
| 6259 | 8300.22.0418.550.340.550.0610 | 440.96 | Invoice: 6378198 | Voucher: 1048 | Pay Ref: | | Check: 39491 | 09/29/23 | | $440.96 |
| 6259 | 8300.22.0418.550.340.550.0610 | 300.56 | Invoice: 6386388 | Voucher: 1048 | Pay Ref: | | Check: 39491 | 09/29/23 | | $300.56 |
| 6259 | 8300.22.0418.550.340.550.0610 | 232.54 | Invoice: 6394179 | Voucher: 1048 | Pay Ref: | | Check: 39491 | 09/29/23 | | $232.54 |
| 6259 | 8300.22.0418.550.340.550.0610 | 130.65 | Invoice: 6441018 | Voucher: 1088 | Pay Ref: | | Check: 39911 | 12/01/23 | | $130.65 |
| 6259 | 8300.22.0418.550.340.550.0610 | 159.76 | Invoice: 6446488 | Voucher: 1088 | Pay Ref: | | Check: 39911 | 12/01/23 | | $159.76 |
| 6259 | 8300.22.0418.550.340.550.0610 | 43.8 | Invoice: 6459770 | Voucher: 1097 | Pay Ref: | | Check: 40049 | 12/15/23 | | $43.80 |
| 6259 | 8300.22.0418.550.340.550.0610 | 477.37 | Invoice: 6466881 | Voucher: 1097 | Pay Ref: | | Check: 40049 | 12/15/23 | | $477.37 |
| 6259 | 8300.22.0418.550.340.550.0610 | 133.28 | Invoice: 6467037 | Voucher: 1097 | Pay Ref: | | Check: 40049 | 12/15/23 | | $133.28 |
| 6259 | 8300.22.0418.550.340.550.0610 | 284.34 | Invoice: 6455618 | Voucher: 1097 | Pay Ref: | | Check: 40049 | 12/15/23 | | $284.34 |
| 6259 | 8300.22.0418.550.340.550.0610 | 270.9 | Invoice: 6418554 | Voucher: 1081 | Pay Ref: | | Check: 39809 | 11/13/23 | | $270.90 |
| 6259 | 8300.22.0418.550.340.550.0610 | 297.94 | Invoice: 6476126 | Voucher: 1111 | Pay Ref: | | Check: 40281 | 01/12/24 | | $297.94 |
| 6259 | 8300.22.0418.550.340.550.0610 | 463.26 | Invoice: 6481533 | Voucher: 1111 | Pay Ref: | | Check: 40281 | 01/12/24 | | $463.26 |
| 6260 | 8300.01.0418.550.340.550.0610 | 107.55 | Invoice: 6474327 | Voucher: 1111 | Pay Ref: | | Check: 40281 | 01/12/24 | | $107.55 |
| 6260 | 8300.01.0418.550.340.550.0610 | 36.45 | Invoice: 6455628 | Voucher: 1097 | Pay Ref: | | Check: 40049 | 12/15/23 | | $36.45 |
| 6260 | 8300.01.0418.550.340.550.0610 | 87.45 | Invoice: 6446734 | Voucher: 1088 | Pay Ref: | | Check: 39911 | 12/01/23 | | $87.45 |
| 6260 | 8300.01.0418.550.340.550.0610 | 124 | Invoice: 6399854 | Voucher: 1057 | Pay Ref: | | Check: 39597 | 10/13/23 | | $124.00 |
| 6260 | 8300.01.0418.550.340.550.0610 | 72.55 | Invoice: 6474197 | Voucher: 1111 | Pay Ref: | | Check: 40281 | 01/12/24 | | $72.55 |
| 6260 | 8300.01.0418.550.340.550.0610 | 137.42 | Invoice: 6463935 | Voucher: 1111 | Pay Ref: | | Check: 40281 | 01/12/24 | | $137.42 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6260 | 8300.01.0418.550.340.550.0610 | 82 | Invoice: 6481875 | Voucher: 1111 | Pay Ref: | | Check: 40281 | 01/12/24 | | $82.00 |
| 6260 | 8300.01.0418.550.340.550.0610 | 28.11 | Invoice: 6452540 | Voucher: 1088 | Pay Ref: | | Check: 39911 | 12/01/23 | | $28.11 |
| 6260 | 8300.01.0418.550.340.550.0610 | 126.02 | Invoice: 6386541 | Voucher: 1048 | Pay Ref: | | Check: 39491 | 09/29/23 | | $126.02 |
| 6260 | 8300.01.0418.550.340.550.0610 | 128.76 | Invoice: 6370392 | Voucher: 1048 | Pay Ref: | | Check: 39491 | 09/29/23 | | $128.76 |
| 6260 | 8300.01.0418.550.340.550.0610 | 71.85 | Invoice: 6433406 | Voucher: 1088 | Pay Ref: | | Check: 39911 | 12/01/23 | | $71.85 |
| 6260 | 8300.01.0418.550.340.550.0610 | 79.18 | Invoice: 6438959 | Voucher: 1088 | Pay Ref: | | Check: 39911 | 12/01/23 | | $79.18 |
| 6260 | 8300.01.0418.550.340.550.0610 | 115.21 | Invoice: 6424430 | Voucher: 1088 | Pay Ref: | | Check: 39911 | 12/01/23 | | $115.21 |
| 6260 | 8300.01.0418.550.340.550.0610 | 65.4 | Invoice: 6416400 | Voucher: 1069 | Pay Ref: | | Check: 39691 | 10/27/23 | | $65.40 |
| 6261 | 8300.02.0418.550.340.550.0610 | 41.9 | Invoice: 6410196 | Voucher: 1069 | Pay Ref: | | Check: 39691 | 10/27/23 | | $41.90 |
| 6261 | 8300.02.0418.550.340.550.0610 | 42.48 | Invoice: 6406176 | Voucher: 1069 | Pay Ref: | | Check: 39691 | 10/27/23 | | $42.48 |
| 6261 | 8300.02.0418.550.340.550.0610 | 34.9 | Invoice: 6433583 | Voucher: 1088 | Pay Ref: | | Check: 39911 | 12/01/23 | | $34.90 |
| 6261 | 8300.02.0418.550.340.550.0610 | 83.5 | Invoice: 6429961 | Voucher: 1088 | Pay Ref: | | Check: 39911 | 12/01/23 | | $83.50 |
| 6261 | 8300.02.0418.550.340.550.0610 | 140.89 | Invoice: 6370866 | Voucher: 1048 | Pay Ref: | | Check: 39491 | 09/29/23 | | $140.89 |
| 6261 | 8300.02.0418.550.340.550.0610 | 4.1 | Invoice: 96376661 | Voucher: 1081 | Pay Ref: | | Check: 39809 | 11/13/23 | | $4.10 |
| 6261 | 8300.02.0418.550.340.550.0610 | 101.1 | Invoice: 6380322 | Voucher: 1048 | Pay Ref: | | Check: 39491 | 09/29/23 | | $101.10 |
| 6261 | 8300.02.0418.550.340.550.0610 | 96.9 | Invoice: 8451330 | Voucher: 1088 | Pay Ref: | | Check: 39911 | 12/01/23 | | $96.90 |
| 6261 | 8300.02.0418.550.340.550.0610 | 134.7 | Invoice: 6384755 | Voucher: 1048 | Pay Ref: | | Check: 39491 | 09/29/23 | | $134.70 |
| 6261 | 8300.02.0418.550.340.550.0610 | 69.72 | Invoice: 6444803 | Voucher: 1088 | Pay Ref: | | Check: 39911 | 12/01/23 | | $69.72 |
| 6261 | 8300.02.0418.550.340.550.0610 | 37.7 | Invoice: 6745990 | Voucher: 1111 | Pay Ref: | | Check: 40281 | 01/12/24 | | $37.70 |
| 6261 | 8300.02.0418.550.340.550.0610 | 93.3 | Invoice: 6487190 | Voucher: 1111 | Pay Ref: | | Check: 40281 | 01/12/24 | | $93.30 |
| 6261 | 8300.02.0418.550.340.550.0610 | 88.35 | Invoice: 6480219 | Voucher: 1111 | Pay Ref: | | Check: 40281 | 01/12/24 | | $88.35 |
| 6261 | 8300.02.0418.550.340.550.0610 | 131.55 | Invoice: 6416921 | Voucher: 1081 | Pay Ref: | | Check: 39809 | 11/13/23 | | $131.55 |
| 6261 | 8300.02.0418.550.340.550.0610 | 189.25 | Invoice: 6394319 | Voucher: 1057 | Pay Ref: | | Check: 39597 | 10/13/23 | | $189.25 |
| 6261 | 8300.02.0418.550.340.550.0610 | 78.85 | Invoice: 6396268 | Voucher: 1057 | Pay Ref: | | Check: 39597 | 10/13/23 | | $78.85 |
| 6261 | 8300.02.0418.550.340.550.0610 | 138.9 | Invoice: 6465442 | Voucher: 1111 | Pay Ref: | | Check: 40281 | 01/12/24 | | $138.90 |
| 6262 | 8300.11.0418.550.340.550.0610 | 152.38 | Invoice: 6458608 | Voucher: 1097 | Pay Ref: | | Check: 40049 | 12/15/23 | | $152.38 |
| 6262 | 8300.11.0418.550.340.550.0610 | 105.6 | Invoice: 6447133 | Voucher: 1088 | Pay Ref: | | Check: 39911 | 12/01/23 | | $105.60 |
| 6262 | 8300.11.0418.550.340.550.0610 | 123.13 | Invoice: 6416448 | Voucher: 1069 | Pay Ref: | | Check: 39691 | 10/27/23 | | $123.13 |
| 6262 | 8300.11.0418.550.340.550.0610 | 64.85 | Invoice: 6454119 | Voucher: 1097 | Pay Ref: | | Check: 40049 | 12/15/23 | | $64.85 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6262 | 8300.11.0418.550.340.550.0610 | 111.95 | Invoice: 6481692 | Voucher: 1111 | Pay Ref: | | Check: 40281 | 01/12/24 | | $111.95 |
| 6262 | 8300.11.0418.550.340.550.0610 | 83.75 | Invoice: 96363298 | Voucher: 1048 | Pay Ref: | | Check: 39491 | 09/29/23 | | $83.75 |
| 6262 | 8300.11.0418.550.340.550.0610 | 118.63 | Invoice: 6388321 | Voucher: 1048 | Pay Ref: | | Check: 39491 | 09/29/23 | | $118.63 |
| 6262 | 8300.11.0418.550.340.550.0610 | 140.22 | Invoice: 6380391 | Voucher: 1048 | Pay Ref: | | Check: 39491 | 09/29/23 | | $140.22 |
| 6262 | 8300.11.0418.550.340.550.0610 | 109.7 | Invoice: 6431519 | Voucher: 1088 | Pay Ref: | | Check: 39911 | 12/01/23 | | $109.70 |
| 6262 | 8300.11.0418.550.340.550.0610 | 91.67 | Invoice: 6426329 | Voucher: 1088 | Pay Ref: | | Check: 39911 | 12/01/23 | | $91.67 |
| 6262 | 8300.11.0418.550.340.550.0610 | 219.56 | Invoice: 6436229 | Voucher: 1088 | Pay Ref: | | Check: 39911 | 12/01/23 | | $219.56 |
| 6262 | 8300.11.0418.550.340.550.0610 | 179.06 | Invoice: 6410017 | Voucher: 1069 | Pay Ref: | | Check: 39691 | 10/27/23 | | $179.06 |
| 6262 | 8300.11.0418.550.340.550.0610 | 158.23 | Invoice: 6403391 | Voucher: 1069 | Pay Ref: | | Check: 39691 | 10/27/23 | | $158.23 |
| | | | | | | | **PO Totals:** | **$9,287.21** | **$9,287.21** | **$0.00** |

**241127** **Shred-it-** **09/25/23** 1260 9,850.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Document Management (Shredding) | 9,850.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8007686838 | Voucher: 1254 | Pay Ref: | | Check: 41477 | 07/12/24 | $669.98 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8005215934 | Voucher: 1094 | Pay Ref: | | Check: 40018 | 12/01/23 | $156.56 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8005215933 | Voucher: 1094 | Pay Ref: | | Check: 40018 | 12/01/23 | $886.98 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8006129459 | Voucher: 1152 | Pay Ref: | | Check: 40566 | 03/01/24 | $473.85 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8006129460 | Voucher: 1152 | Pay Ref: | | Check: 40566 | 03/01/24 | $153.10 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8007056966 | Voucher: 1217 | Pay Ref: | | Check: 41112 | 05/24/24 | $309.90 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8006751050 | Voucher: 1196 | Pay Ref: | | Check: 40936 | 04/26/24 | $459.14 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8006751051 | Voucher: 1196 | Pay Ref: | | Check: 40936 | 04/26/24 | $152.53 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8007056965 | Voucher: 1219 | Pay Ref: | | Check: 41145 | 05/24/24 | $1,019.02 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8007397522 | Voucher: 1244 | Pay Ref: | | Check: 41370 | 06/27/24 | $163.82 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8007397521 | Voucher: 1244 | Pay Ref: | | Check: 41370 | 06/27/24 | $507.02 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8004910494 | Voucher: 1073 | Pay Ref: | | Check: 39787 | 10/27/23 | $154.83 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8004910493 | Voucher: 1073 | Pay Ref: | | Check: 39787 | 10/27/23 | $746.39 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 80052824267 | Voucher: 1130 | Pay Ref: | | Check: 40348 | 01/26/24 | $637.97 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 5005824268 | Voucher: 1130 | Pay Ref: | | Check: 40348 | 01/26/24 | $155.40 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8007686839 | Voucher: 1254 | Pay Ref: | | Check: 41477 | 07/12/24 | $163.21 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8004629545 | Voucher: 1055 | Pay Ref: | | Check: 39589 | 09/29/23 | $149.76 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8004629544 | Voucher: 1055 | Pay Ref: | | Check: 39589 | 09/29/23 | $463.50 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8004439226 | Voucher: 1055 | Pay Ref: | | Check: 39589 | 09/29/23 | $148.84 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8004439225 | Voucher: 1055 | Pay Ref: | | Check: 39589 | 09/29/23 | $611.02 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8004058909 | Voucher: 1055 | Pay Ref: | | Check: 39589 | 09/29/23 | $20.83 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8003864399 | Voucher: 1055 | Pay Ref: | | Check: 39589 | 09/29/23 | $20.83 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8005515870 | Voucher: 1105 | Pay Ref: | | Check: 40112 | 12/15/23 | $156.56 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8005515871 | Voucher: 1105 | Pay Ref: | | Check: 40112 | 12/15/23 | $240.28 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8005824267 | Voucher: 1122 | Pay Ref: | | Check: 40257 | 01/12/24 | $637.97 |
| 7160 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8005824268 | Voucher: 1122 | Pay Ref: | | Check: 40257 | 01/12/24 | $155.40 |
| | | | | | | | **PO Totals:** | **$9,850.00** | **$9,414.69** | **$0.00** |

**241128** **Food Handler Solutions, LLC** **09/25/23** 1248 1,000.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7061 | 8300.30.3400.600.340.550.2940 | 4 | School Food Handler Staff education and tracking program – 23–24 school year | 1,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7061 | 8300.30.3400.600.340.550.2940 | 4 | Invoice: 10986 | Voucher: 1048 | Pay Ref: | | Check: 39495 | 09/29/23 | $1,000.00 |
| | | | | | | | **PO Totals:** | **$1,000.00** | **$1,000.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241129** | **Gordon Food Service, Inc.** | **09/25/23** | 1047 | 20,000.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6282 | 8300.22.3400.550.340.550.2940 | 10000 | USDA Food Delivery | 10,000.00 | | |
| 6283 | 8300.11.3400.550.340.550.2940 | 7500 | USDA Food Delivery | 7,500.00 | | |
| 6251 | 8300.02.3400.550.340.550.2940 | 2500 | USDA Food Delivery | 2,500.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6251 | 8300.02.3400.550.340.550.2940 | 263.12 | Invoice: | 229696160 | Voucher: | 1048 | Pay Ref: | Check: | 39496 | 09/29/23 | $263.12 |
| 6251 | 8300.02.3400.550.340.550.2940 | 119.6 | Invoice: | 229969755 | Voucher: | 1048 | Pay Ref: | Check: | 39496 | 09/29/23 | $119.60 |
| 6251 | 8300.02.3400.550.340.550.2940 | 143.52 | Invoice: | 230684929 | Voucher: | 1081 | Pay Ref: | Check: | 39815 | 11/13/23 | $143.52 |
| 6251 | 8300.02.3400.550.340.550.2940 | 119.6 | Invoice: | 231693845 | Voucher: | 1138 | Pay Ref: | Check: | 40386 | 02/09/24 | $119.60 |
| 6251 | 8300.02.3400.550.340.550.2940 | 131.56 | Invoice: | 231426100 | Voucher: | 1111 | Pay Ref: | Check: | 40286 | 01/12/24 | $131.56 |
| 6282 | 8300.22.3400.550.340.550.2940 | 125.58 | Invoice: | 231426099 | Voucher: | 1111 | Pay Ref: | Check: | 40286 | 01/12/24 | $125.58 |
| 6282 | 8300.22.3400.550.340.550.2940 | 119.6 | Invoice: | 231693859 | Voucher: | 1138 | Pay Ref: | Check: | 40386 | 02/09/24 | $119.60 |
| 6282 | 8300.22.3400.550.340.550.2940 | 270.24 | Invoice: | 230119266 | Voucher: | 1048 | Pay Ref: | Check: | 39496 | 09/29/23 | $270.24 |
| 6282 | 8300.22.3400.550.340.550.2940 | 209.3 | Invoice: | 231059130 | Voucher: | 1088 | Pay Ref: | Check: | 39914 | 12/01/23 | $209.30 |
| 6282 | 8300.22.3400.550.340.550.2940 | 119.6 | Invoice: | 231752000 | Voucher: | 1150 | Pay Ref: | Check: | 40474 | 03/01/24 | $119.60 |
| 6282 | 8300.22.3400.550.340.550.2940 | 125.58 | Invoice: | 229969756 | Voucher: | 1048 | Pay Ref: | Check: | 39496 | 09/29/23 | $125.58 |
| 6282 | 8300.22.3400.550.340.550.2940 | -5.98 | Invoice: | 187395889 | Voucher: | 1128 | Pay Ref: | Check: | 40299 | 01/26/24 | ($5.98) |
| 6282 | 8300.22.3400.550.340.550.2940 | 149.5 | Invoice: | 231575535 | Voucher: | 1128 | Pay Ref: | Check: | 40299 | 01/26/24 | $149.50 |
| 6282 | 8300.22.3400.550.340.550.2940 | 119.6 | Invoice: | 230547938 | Voucher: | 1069 | Pay Ref: | Check: | 39695 | 10/27/23 | $119.60 |
| 6282 | 8300.22.3400.550.340.550.2940 | 119.6 | Invoice: | 9007655205 | Voucher: | 1175 | Pay Ref: | Check: | 40792 | 04/12/24 | $119.60 |
| 6282 | 8300.22.3400.550.340.550.2940 | 119.6 | Invoice: | 9009087066 | Voucher: | 1204 | Pay Ref: | Check: | 40953 | 05/10/24 | $119.60 |
| 6282 | 8300.22.3400.550.340.550.2940 | 125.58 | Invoice: | 230684917 | Voucher: | 1081 | Pay Ref: | Check: | 39815 | 11/13/23 | $125.58 |
| 6283 | 8300.11.3400.550.340.550.2940 | 477.84 | Invoice: | 230114929 | Voucher: | 1048 | Pay Ref: | Check: | 39496 | 09/29/23 | $477.84 |
| 6283 | 8300.11.3400.550.340.550.2940 | 597.84 | Invoice: | 229696166 | Voucher: | 1048 | Pay Ref: | Check: | 39496 | 09/29/23 | $597.84 |
| 6283 | 8300.11.3400.550.340.550.2940 | 448.1 | Invoice: | 231814506 | Voucher: | 1150 | Pay Ref: | Check: | 40474 | 03/01/24 | $448.10 |
| 6283 | 8300.11.3400.550.340.550.2940 | 320.34 | Invoice: | 9007415645 | Voucher: | 1159 | Pay Ref: | Check: | 40591 | 03/15/24 | $320.34 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$20,000.00** | **$4,219.32** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241130** | **Fire Equipment, Inc.** | **09/25/23** | 1201 | 670.00 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6884 | 1000.11.4230.400.900.005.1624 | 3 | Labor | 570.00 | | |
| 6883 | 1000.11.4230.500.900.005.1625 | 1 | Duct Smokes 43 & 50 in trouble. Both just labled "mechnical room". Was able to late 43 at the front of the building in AHU12 replaced. Could not locate the second, which may be in the gym mechanical room. | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6883 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: SIN216639 | Voucher: | 1055 | Pay Ref: | Check: 39587 | 09/29/23 | | $100.00 |
| 6884 | 1000.11.4230.400.900.005.1624 | 3 | Invoice: SIN216639 | Voucher: | 1055 | Pay Ref: | Check: 39587 | 09/29/23 | | $570.00 |
| | | | | | | **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 |
|---|---|---|---|---|---|---|---|---|
| **241131** | **Limbach Company LLC** | **09/25/23** | 1246 | 18,500.00 | Rick Travers | Undesignated | 2022-002-I | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7174 | 1000.11.4210.420.760.005.1594 | 2 | MRMS HVAC Preventive maitenance Contract NEO202 - 1.1.2023 - 12.31.2023 | 9,250.00 | | |
| 7176 | 1000.02.4210.400.760.005.1594 | 1 | MRMS HVAC Preventive maitenance Contract NEO202 - 1.1.2023 - 12.31.2023 | 4,625.00 | | |
| 7175 | 1000.01.4210.420.760.005.1594 | 1 | MRMS HVAC Preventive maitenance Contract NEO202 - 1.1.2023 - 12.31.2023 | 4,625.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7174 | 1000.11.4210.420.760.005.1594 | 2 | Invoice: 9249 | Voucher: | 1060 | Pay Ref: | Check: 39649 | 10/13/23 | | $9,250.00 |
| 7175 | 1000.01.4210.420.760.005.1594 | 1 | Invoice: 9249 | Voucher: | 1060 | Pay Ref: | Check: 39649 | 10/13/23 | | $4,625.00 |
| 7176 | 1000.02.4210.400.760.005.1594 | 1 | Invoice: 9249 | Voucher: | 1060 | Pay Ref: | Check: 39649 | 10/13/23 | | $4,625.00 |
| | | | | | | **PO Totals:** | **$18,500.00** | **$18,500.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241132** | **Dairyland Produce LLC** | **09/25/23** | 1044 | 8,146.44 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6269 | 8300.22.0418.550.340.550.0610 | 906.83 | Produces and Dairy | 906.83 | | |
| 6270 | 8300.11.0418.550.340.550.0610 | 2239.82 | Produces and Dairy | 2,239.82 | | |
| 6271 | 8300.02.0418.550.340.550.0610 | 2842.68 | Produces and Dairy | 2,842.68 | | |
| 6272 | 8300.01.0418.550.340.550.0610 | 2157.11 | Produces and Dairy | 2,157.11 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6269 | 8300.22.0418.550.340.550.0610 | 24.87 | Invoice: 62373157 | Voucher: 1069 | Pay Ref: | | Check: 39694 | 10/27/23 | | $24.87 |
| 6269 | 8300.22.0418.550.340.550.0610 | 47.22 | Invoice: 62166442 | Voucher: 1048 | Pay Ref: | | Check: 39494 | 09/29/23 | | $47.22 |
| 6269 | 8300.22.0418.550.340.550.0610 | 374.44 | Invoice: 62723866 | Voucher: 1097 | Pay Ref: | | Check: 40052 | 12/15/23 | | $374.44 |
| 6269 | 8300.22.0418.550.340.550.0610 | 131.71 | Invoice: 62785128 | Voucher: 1097 | Pay Ref: | | Check: 40052 | 12/15/23 | | $131.71 |
| 6269 | 8300.22.0418.550.340.550.0610 | 158.6 | Invoice: 62453365 | Voucher: 1081 | Pay Ref: | | Check: 39812 | 11/13/23 | | $158.60 |
| 6269 | 8300.22.0418.550.340.550.0610 | 169.99 | Invoice: 62844180 | Voucher: 1111 | Pay Ref: | | Check: 40284 | 01/12/24 | | $169.99 |
| 6270 | 8300.11.0418.550.340.550.0610 | -196.94 | Invoice: 62839252 | Voucher: 1097 | Pay Ref: | | Check: 40052 | 12/15/23 | | ($196.94) |
| 6270 | 8300.11.0418.550.340.550.0610 | 196.94 | Invoice: 62824123 | Voucher: 1111 | Pay Ref: | | Check: 40284 | 01/12/24 | | $196.94 |
| 6270 | 8300.11.0418.550.340.550.0610 | -125.6 | Invoice: 62886532 | Voucher: 1111 | Pay Ref: | | Check: 40284 | 01/12/24 | | ($125.60) |
| 6270 | 8300.11.0418.550.340.550.0610 | 87.42 | Invoice: 62453364 | Voucher: 1081 | Pay Ref: | | Check: 39812 | 11/13/23 | | $87.42 |
| 6270 | 8300.11.0418.550.340.550.0610 | -28.08 | Invoice: 62541279 | Voucher: 1081 | Pay Ref: | | Check: 39812 | 11/13/23 | | ($28.08) |
| 6270 | 8300.11.0418.550.340.550.0610 | 148.24 | Invoice: 62290399 | Voucher: 1057 | Pay Ref: | | Check: 39599 | 10/13/23 | | $148.24 |
| 6270 | 8300.11.0418.550.340.550.0610 | 109.91 | Invoice: 62894013 | Voucher: 1111 | Pay Ref: | | Check: 40284 | 01/12/24 | | $109.91 |
| 6270 | 8300.11.0418.550.340.550.0610 | 121.02 | Invoice: 62935640 | Voucher: 1111 | Pay Ref: | | Check: 40284 | 01/12/24 | | $121.02 |
| 6270 | 8300.11.0418.550.340.550.0610 | 37.37 | Invoice: 62944035 | Voucher: 1111 | Pay Ref: | | Check: 40284 | 01/12/24 | | $37.37 |
| 6270 | 8300.11.0418.550.340.550.0610 | -118.32 | Invoice: 62896733 | Voucher: 1111 | Pay Ref: | | Check: 40284 | 01/12/24 | | ($118.32) |
| 6270 | 8300.11.0418.550.340.550.0610 | 85.69 | Invoice: 62723865 | Voucher: 1097 | Pay Ref: | | Check: 40052 | 12/15/23 | | $85.69 |
| 6270 | 8300.11.0418.550.340.550.0610 | 258.01 | Invoice: 62766520 | Voucher: 1097 | Pay Ref: | | Check: 40052 | 12/15/23 | | $258.01 |
| 6270 | 8300.11.0418.550.340.550.0610 | 228.12 | Invoice: 62667942 | Voucher: 1088 | Pay Ref: | | Check: 39913 | 12/01/23 | | $228.12 |
| 6270 | 8300.11.0418.550.340.550.0610 | 313.95 | Invoice: 62108665 | Voucher: 1048 | Pay Ref: | | Check: 39494 | 09/29/23 | | $313.95 |
| 6270 | 8300.11.0418.550.340.550.0610 | 253.12 | Invoice: 62236251 | Voucher: 1048 | Pay Ref: | | Check: 39494 | 09/29/23 | | $253.12 |
| 6270 | 8300.11.0418.550.340.550.0610 | 134.11 | Invoice: 62613685 | Voucher: 1088 | Pay Ref: | | Check: 39913 | 12/01/23 | | $134.11 |
| 6270 | 8300.11.0418.550.340.550.0610 | 243.77 | Invoice: 62507774 | Voucher: 1088 | Pay Ref: | | Check: 39913 | 12/01/23 | | $243.77 |
| 6270 | 8300.11.0418.550.340.550.0610 | 25.12 | Invoice: 62516867 | Voucher: 1088 | Pay Ref: | | Check: 39913 | 12/01/23 | | $25.12 |
| 6270 | 8300.11.0418.550.340.550.0610 | 124.22 | Invoice: 62560706 | Voucher: 1088 | Pay Ref: | | Check: 39913 | 12/01/23 | | $124.22 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6270 | 8300.11.0418.550.340.550.0610 | 184.18 | Invoice: | 62409352 | Voucher: 1069 | Pay Ref: | Check: 39694 | 10/27/23 | | $184.18 |
| 6270 | 8300.11.0418.550.340.550.0610 | 157.57 | Invoice: | 62343204 | Voucher: 1069 | Pay Ref: | Check: 39694 | 10/27/23 | | $157.57 |
| 6271 | 8300.02.0418.550.340.550.0610 | 163.63 | Invoice: | 62353461 | Voucher: 1069 | Pay Ref: | Check: 39694 | 10/27/23 | | $163.63 |
| 6271 | 8300.02.0418.550.340.550.0610 | -44.71 | Invoice: | 62378828CR | Voucher: 1069 | Pay Ref: | Check: 39694 | 10/27/23 | | ($44.71) |
| 6271 | 8300.02.0418.550.340.550.0610 | 246.29 | Invoice: | 62438335 | Voucher: 1069 | Pay Ref: | Check: 39694 | 10/27/23 | | $246.29 |
| 6271 | 8300.02.0418.550.340.550.0610 | 66 | Invoice: | 62492922 | Voucher: 1088 | Pay Ref: | Check: 39913 | 12/01/23 | | $66.00 |
| 6271 | 8300.02.0418.550.340.550.0610 | 130.97 | Invoice: | 62569663 | Voucher: 1088 | Pay Ref: | Check: 39913 | 12/01/23 | | $130.97 |
| 6271 | 8300.02.0418.550.340.550.0610 | 364.75 | Invoice: | 62516885 | Voucher: 1088 | Pay Ref: | Check: 39913 | 12/01/23 | | $364.75 |
| 6271 | 8300.02.0418.550.340.550.0610 | 65.11 | Invoice: | 62622981 | Voucher: 1088 | Pay Ref: | Check: 39913 | 12/01/23 | | $65.11 |
| 6271 | 8300.02.0418.550.340.550.0610 | 123.97 | Invoice: | 62246389 | Voucher: 1048 | Pay Ref: | Check: 39494 | 09/29/23 | | $123.97 |
| 6271 | 8300.02.0418.550.340.550.0610 | 194.2 | Invoice: | 62182851 | Voucher: 1048 | Pay Ref: | Check: 39494 | 09/29/23 | | $194.20 |
| 6271 | 8300.02.0418.550.340.550.0610 | 204.07 | Invoice: | 62679471 | Voucher: 1088 | Pay Ref: | Check: 39913 | 12/01/23 | | $204.07 |
| 6271 | 8300.02.0418.550.340.550.0610 | 245.15 | Invoice: | 62221040 | Voucher: 1048 | Pay Ref: | Check: 39494 | 09/29/23 | | $245.15 |
| 6271 | 8300.02.0418.550.340.550.0610 | -54.3 | Invoice: | 61465958CR | Voucher: 1069 | Pay Ref: | Check: 39694 | 10/27/23 | | ($54.30) |
| 6271 | 8300.02.0418.550.340.550.0610 | 408.59 | Invoice: | 62775181 | Voucher: 1097 | Pay Ref: | Check: 40052 | 12/15/23 | | $408.59 |
| 6271 | 8300.02.0418.550.340.550.0610 | 88.44 | Invoice: | 62785126 | Voucher: 1097 | Pay Ref: | Check: 40052 | 12/15/23 | | $88.44 |
| 6271 | 8300.02.0418.550.340.550.0610 | 305.4 | Invoice: | 62824121 | Voucher: 1111 | Pay Ref: | Check: 40284 | 01/12/24 | | $305.40 |
| 6271 | 8300.02.0418.550.340.550.0610 | -58.72 | Invoice: | 62798624 | Voucher: 1097 | Pay Ref: | Check: 40052 | 12/15/23 | | ($58.72) |
| 6271 | 8300.02.0418.550.340.550.0610 | 45.9 | Invoice: | 62944036 | Voucher: 1111 | Pay Ref: | Check: 40284 | 01/12/24 | | $45.90 |
| 6271 | 8300.02.0418.550.340.550.0610 | 193.07 | Invoice: | 62290552 | Voucher: 1057 | Pay Ref: | Check: 39599 | 10/13/23 | | $193.07 |
| 6271 | 8300.02.0418.550.340.550.0610 | 184.59 | Invoice: | 62880374 | Voucher: 1111 | Pay Ref: | Check: 40284 | 01/12/24 | | $184.59 |
| 6271 | 8300.02.0418.550.340.550.0610 | -29.72 | Invoice: | 62849623 | Voucher: 1097 | Pay Ref: | Check: 40052 | 12/15/23 | | ($29.72) |
| 6272 | 8300.01.0418.550.340.550.0610 | 177.98 | Invoice: | 62854586 | Voucher: 1111 | Pay Ref: | Check: 40284 | 01/12/24 | | $177.98 |
| 6272 | 8300.01.0418.550.340.550.0610 | 296.91 | Invoice: | 62492861 | Voucher: 1081 | Pay Ref: | Check: 39812 | 11/13/23 | | $296.91 |
| 6272 | 8300.01.0418.550.340.550.0610 | 94.28 | Invoice: | 62901727 | Voucher: 1111 | Pay Ref: | Check: 40284 | 01/12/24 | | $94.28 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6272 | 8300.01.0418.550.340.550.0610 | 108.34 | Invoice: | 62804198 | Voucher: 1111 | Pay Ref: | Check: 40284 | 01/12/24 | | $108.34 |
| 6272 | 8300.01.0418.550.340.550.0610 | 75.76 | Invoice: | 62775180 | Voucher: 1097 | Pay Ref: | Check: 40052 | 12/15/23 | | $75.76 |
| 6272 | 8300.01.0418.550.340.550.0610 | 100.31 | Invoice: | 62696664 | Voucher: 1088 | Pay Ref: | Check: 39913 | 12/01/23 | | $100.31 |
| 6272 | 8300.01.0418.550.340.550.0610 | 238.16 | Invoice: | 62192910 | Voucher: 1048 | Pay Ref: | Check: 39494 | 09/29/23 | | $238.16 |
| 6272 | 8300.01.0418.550.340.550.0610 | 250.34 | Invoice: | 62134100 | Voucher: 1048 | Pay Ref: | Check: 39494 | 09/29/23 | | $250.34 |
| 6272 | 8300.01.0418.550.340.550.0610 | 64.8 | Invoice: | 62265346 | Voucher: 1048 | Pay Ref: | Check: 39494 | 09/29/23 | | $64.80 |
| 6272 | 8300.01.0418.550.340.550.0610 | 97.76 | Invoice: | 62641521 | Voucher: 1088 | Pay Ref: | Check: 39913 | 12/01/23 | | $97.76 |
| 6272 | 8300.01.0418.550.340.550.0610 | 204.41 | Invoice: | 62383363 | Voucher: 1069 | Pay Ref: | Check: 39694 | 10/27/23 | | $204.41 |
| 6272 | 8300.01.0418.550.340.550.0610 | 195.73 | Invoice: | 62568648 | Voucher: 1088 | Pay Ref: | Check: 39913 | 12/01/23 | | $195.73 |
| 6272 | 8300.01.0418.550.340.550.0610 | 138.7 | Invoice: | 62438334 | Voucher: 1069 | Pay Ref: | Check: 39694 | 10/27/23 | | $138.70 |
| 6272 | 8300.01.0418.550.340.550.0610 | -92.38 | Invoice: | 62261508CR | Voucher: 1069 | Pay Ref: | Check: 39694 | 10/27/23 | | ($92.38) |
| 6272 | 8300.01.0418.550.340.550.0610 | 206.01 | Invoice: | 62343203 | Voucher: 1069 | Pay Ref: | Check: 39694 | 10/27/23 | | $206.01 |
| | | | | | | | **PO Totals:** | **$8,146.44** | **$8,146.44** | **$0.00** |

**241133** **Rosev Dairy Foods** **09/25/23** 1269 15,183.93 Garth Petracca Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7133 | 8300.01.0418.550.340.550.0610 | 2755.4 | Milk and Dairy | 2,755.40 | | |
| 7131 | 8300.02.0418.550.340.550.0610 | 3512.03 | Milk and Dairy | 3,512.03 | | |
| 7132 | 8300.11.0418.550.340.550.0610 | 5268.18 | Milk and Dairy | 5,268.18 | | |
| 7130 | 8300.22.0418.550.340.550.0610 | 3648.32 | Milk and Dairy | 3,648.32 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7130 | 8300.22.0418.550.340.550.0610 | 190 | Invoice: 180106 | Voucher: 1069 | Pay Ref: | | Check: 39700 | 10/27/23 | | $190.00 |
| 7130 | 8300.22.0418.550.340.550.0610 | 190 | Invoice: 178088 | Voucher: 1069 | Pay Ref: | | Check: 39700 | 10/27/23 | | $190.00 |
| 7130 | 8300.22.0418.550.340.550.0610 | 269.5 | Invoice: 184369 | Voucher: 1088 | Pay Ref: | | Check: 39919 | 12/01/23 | | $269.50 |
| 7130 | 8300.22.0418.550.340.550.0610 | 285 | Invoice: 186473 | Voucher: 1088 | Pay Ref: | | Check: 39919 | 12/01/23 | | $285.00 |
| 7130 | 8300.22.0418.550.340.550.0610 | 268.05 | Invoice: 166279 | Voucher: 1048 | Pay Ref: | | Check: 39501 | 09/29/23 | | $268.05 |
| 7130 | 8300.22.0418.550.340.550.0610 | 270 | Invoice: 168528 | Voucher: 1048 | Pay Ref: | | Check: 39501 | 09/29/23 | | $270.00 |
| 7130 | 8300.22.0418.550.340.550.0610 | 270 | Invoice: 170306 | Voucher: 1048 | Pay Ref: | | Check: 39501 | 09/29/23 | | $270.00 |
| 7130 | 8300.22.0418.550.340.550.0610 | 285 | Invoice: 173551 | Voucher: 1048 | Pay Ref: | | Check: 39501 | 09/29/23 | | $285.00 |
| 7130 | 8300.22.0418.550.340.550.0610 | 207.5 | Invoice: 189493 | Voucher: 1088 | Pay Ref: | | Check: 39919 | 12/01/23 | | $207.50 |
| 7130 | 8300.22.0418.550.340.550.0610 | 190 | Invoice: 191604 | Voucher: 1097 | Pay Ref: | | Check: 40055 | 12/15/23 | | $190.00 |
| 7130 | 8300.22.0418.550.340.550.0610 | 190 | Invoice: 182245 | Voucher: 1081 | Pay Ref: | | Check: 39818 | 11/13/23 | | $190.00 |
| 7130 | 8300.22.0418.550.340.550.0610 | 190 | Invoice: 193436 | Voucher: 1097 | Pay Ref: | | Check: 40055 | 12/15/23 | | $190.00 |
| 7130 | 8300.22.0418.550.340.550.0610 | 237.5 | Invoice: 175086 | Voucher: 1057 | Pay Ref: | | Check: 39604 | 10/13/23 | | $237.50 |
| 7130 | 8300.22.0418.550.340.550.0610 | 175 | Invoice: 195383 | Voucher: 1111 | Pay Ref: | | Check: 40290 | 01/12/24 | | $175.00 |
| 7130 | 8300.22.0418.550.340.550.0610 | 175 | Invoice: 196159 | Voucher: 1111 | Pay Ref: | | Check: 40290 | 01/12/24 | | $175.00 |
| 7130 | 8300.22.0418.550.340.550.0610 | 175 | Invoice: 197508 | Voucher: 1111 | Pay Ref: | | Check: 40290 | 01/12/24 | | $175.00 |
| 7130 | 8300.22.0418.550.340.550.0610 | 80.77 | Invoice: 199141 | Voucher: 1111 | Pay Ref: | | Check: 40290 | 01/12/24 | | $80.77 |
| 7131 | 8300.02.0418.550.340.550.0610 | 146.25 | Invoice: 199262 | Voucher: 1111 | Pay Ref: | | Check: 40290 | 01/12/24 | | $146.25 |
| 7131 | 8300.02.0418.550.340.550.0610 | 240 | Invoice: 196181 | Voucher: 1111 | Pay Ref: | | Check: 40290 | 01/12/24 | | $240.00 |
| 7131 | 8300.02.0418.550.340.550.0610 | 248.98 | Invoice: 197402 | Voucher: 1111 | Pay Ref: | | Check: 40290 | 01/12/24 | | $248.98 |
| 7131 | 8300.02.0418.550.340.550.0610 | 240 | Invoice: 195460 | Voucher: 1111 | Pay Ref: | | Check: 40290 | 01/12/24 | | $240.00 |
| 7131 | 8300.02.0418.550.340.550.0610 | 303.75 | Invoice: 181196 | Voucher: 1081 | Pay Ref: | | Check: 39818 | 11/13/23 | | $303.75 |
| 7131 | 8300.02.0418.550.340.550.0610 | 385 | Invoice: 174694 | Voucher: 1057 | Pay Ref: | | Check: 39604 | 10/13/23 | | $385.00 |
| 7131 | 8300.02.0418.550.340.550.0610 | 240 | Invoice: 191700 | Voucher: 1097 | Pay Ref: | | Check: 40055 | 12/15/23 | | $240.00 |
| 7131 | 8300.02.0418.550.340.550.0610 | 240 | Invoice: 193302 | Voucher: 1097 | Pay Ref: | | Check: 40055 | 12/15/23 | | $240.00 |
| 7131 | 8300.02.0418.550.340.550.0610 | 175 | Invoice: 190580 | Voucher: 1088 | Pay Ref: | | Check: 39919 | 12/01/23 | | $175.00 |
| 7131 | 8300.02.0418.550.340.550.0610 | 188.75 | Invoice: 187718 | Voucher: 1088 | Pay Ref: | | Check: 39919 | 12/01/23 | | $188.75 |
| 7131 | 8300.02.0418.550.340.550.0610 | 243.75 | Invoice: 188539 | Voucher: 1088 | Pay Ref: | | Check: 39919 | 12/01/23 | | $243.75 |
| 7131 | 8300.02.0418.550.340.550.0610 | 415 | Invoice: 172421 | Voucher: 1048 | Pay Ref: | | Check: 39501 | 09/29/23 | | $415.00 |
| 7131 | 8300.02.0418.550.340.550.0610 | 480.22 | Invoice: 169930 | Voucher: 1048 | Pay Ref: | | Check: 39501 | 09/29/23 | | $480.22 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7131 | 8300.02.0418.550.340.550.0610 | 415 | Invoice: 166150 | Voucher: 1048 | Pay Ref: | | Check: 39501 | 09/29/23 | | $415.00 |
| 7131 | 8300.02.0418.550.340.550.0610 | 335 | Invoice: 185556 | Voucher: 1088 | Pay Ref: | | Check: 39919 | 12/01/23 | | $335.00 |
| 7131 | 8300.02.0418.550.340.550.0610 | 333.98 | Invoice: 177118 | Voucher: 1069 | Pay Ref: | | Check: 39700 | 10/27/23 | | $333.98 |
| 7131 | 8300.02.0418.550.340.550.0610 | 333.75 | Invoice: 183419 | Voucher: 1088 | Pay Ref: | | Check: 39919 | 12/01/23 | | $333.75 |
| 7131 | 8300.02.0418.550.340.550.0610 | 303.75 | Invoice: 179191 | Voucher: 1069 | Pay Ref: | | Check: 39700 | 10/27/23 | | $303.75 |
| 7132 | 8300.11.0418.550.340.550.0610 | 189.05 | Invoice: 179973 | Voucher: 1069 | Pay Ref: | | Check: 39700 | 10/27/23 | | $189.05 |
| 7132 | 8300.11.0418.550.340.550.0610 | 206.25 | Invoice: 177802 | Voucher: 1069 | Pay Ref: | | Check: 39700 | 10/27/23 | | $206.25 |
| 7132 | 8300.11.0418.550.340.550.0610 | 240 | Invoice: 184349 | Voucher: 1088 | Pay Ref: | | Check: 39919 | 12/01/23 | | $240.00 |
| 7132 | 8300.11.0418.550.340.550.0610 | 281.73 | Invoice: 186590 | Voucher: 1088 | Pay Ref: | | Check: 39919 | 12/01/23 | | $281.73 |
| 7132 | 8300.11.0418.550.340.550.0610 | 348.75 | Invoice: 166022 | Voucher: 1048 | Pay Ref: | | Check: 39501 | 09/29/23 | | $348.75 |
| 7132 | 8300.11.0418.550.340.550.0610 | 303.75 | Invoice: 169928 | Voucher: 1048 | Pay Ref: | | Check: 39501 | 09/29/23 | | $303.75 |
| 7132 | 8300.11.0418.550.340.550.0610 | 302.5 | Invoice: 172371 | Voucher: 1048 | Pay Ref: | | Check: 39501 | 09/29/23 | | $302.50 |
| 7132 | 8300.11.0418.550.340.550.0610 | 158.75 | Invoice: 189516a | Voucher: 1097 | Pay Ref: | | Check: 40055 | 12/15/23 | | $158.75 |
| 7132 | 8300.11.0418.550.340.550.0610 | 142.5 | Invoice: 189516 | Voucher: 1088 | Pay Ref: | | Check: 39919 | 12/01/23 | | $142.50 |
| 7132 | 8300.11.0418.550.340.550.0610 | 237.5 | Invoice: 193063 | Voucher: 1097 | Pay Ref: | | Check: 40055 | 12/15/23 | | $237.50 |
| 7132 | 8300.11.0418.550.340.550.0610 | 287.5 | Invoice: 174707 | Voucher: 1057 | Pay Ref: | | Check: 39604 | 10/13/23 | | $287.50 |
| 7132 | 8300.11.0418.550.340.550.0610 | 207.5 | Invoice: 182217 | Voucher: 1081 | Pay Ref: | | Check: 39818 | 11/13/23 | | $207.50 |
| 7132 | 8300.11.0418.550.340.550.0610 | 223.75 | Invoice: 195153 | Voucher: 1111 | Pay Ref: | | Check: 40290 | 01/12/24 | | $223.75 |
| 7132 | 8300.11.0418.550.340.550.0610 | 255 | Invoice: 197299 | Voucher: 1111 | Pay Ref: | | Check: 40290 | 01/12/24 | | $255.00 |
| 7132 | 8300.11.0418.550.340.550.0610 | 127.5 | Invoice: 199493 | Voucher: 1111 | Pay Ref: | | Check: 40290 | 01/12/24 | | $127.50 |
| 7133 | 8300.01.0418.550.340.550.0610 | 192.5 | Invoice: 197289 | Voucher: 1111 | Pay Ref: | | Check: 40290 | 01/12/24 | | $192.50 |
| 7133 | 8300.01.0418.550.340.550.0610 | 190 | Invoice: 199292 | Voucher: 1111 | Pay Ref: | | Check: 40290 | 01/12/24 | | $190.00 |
| 7133 | 8300.01.0418.550.340.550.0610 | 175 | Invoice: 181363 | Voucher: 1081 | Pay Ref: | | Check: 39818 | 11/13/23 | | $175.00 |
| 7133 | 8300.01.0418.550.340.550.0610 | 220 | Invoice: 195185 | Voucher: 1111 | Pay Ref: | | Check: 40290 | 01/12/24 | | $220.00 |
| 7133 | 8300.01.0418.550.340.550.0610 | 226.45 | Invoice: 174806 | Voucher: 1057 | Pay Ref: | | Check: 39604 | 10/13/23 | | $226.45 |
| 7133 | 8300.01.0418.550.340.550.0610 | 190 | Invoice: 193052 | Voucher: 1097 | Pay Ref: | | Check: 40055 | 12/15/23 | | $190.00 |
| 7133 | 8300.01.0418.550.340.550.0610 | 130 | Invoice: 189624 | Voucher: 1088 | Pay Ref: | | Check: 39919 | 12/01/23 | | $130.00 |
| 7133 | 8300.01.0418.550.340.550.0610 | 201.25 | Invoice: 187623 | Voucher: 1088 | Pay Ref: | | Check: 39919 | 12/01/23 | | $201.25 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7133 | 8300.01.0418.550.340.550.0610 | 101.45 | Invoice: 172506 | Voucher: 1048 | Pay Ref: | | Check: 39501 | 09/29/23 | | $101.45 |
| 7133 | 8300.01.0418.550.340.550.0610 | 236.25 | Invoice: 169965 | Voucher: 1048 | Pay Ref: | | Check: 39501 | 09/29/23 | | $236.25 |
| 7133 | 8300.01.0418.550.340.550.0610 | 236.25 | Invoice: 166271 | Voucher: 1048 | Pay Ref: | | Check: 39501 | 09/29/23 | | $236.25 |
| 7133 | 8300.01.0418.550.340.550.0610 | 175 | Invoice: 185562 | Voucher: 1088 | Pay Ref: | | Check: 39919 | 12/01/23 | | $175.00 |
| 7133 | 8300.01.0418.550.340.550.0610 | 188.75 | Invoice: 179078 | Voucher: 1069 | Pay Ref: | | Check: 39700 | 10/27/23 | | $188.75 |
| 7133 | 8300.01.0418.550.340.550.0610 | 162.5 | Invoice: 183608 | Voucher: 1088 | Pay Ref: | | Check: 39919 | 12/01/23 | | $162.50 |
| 7133 | 8300.01.0418.550.340.550.0610 | 130 | Invoice: 177083 | Voucher: 1069 | Pay Ref: | | Check: 39700 | 10/27/23 | | $130.00 |
| | | | | | | | **PO Totals:** | **$15,183.93** | **$15,183.93** | **$0.00** |

| **241134** | **Mansfield Paper Co.** | **09/26/23** | 1284 | 34,250.00 | Garth Petracca | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7224 | 8300.01.3400.570.340.550.2940 | 1500 | Paper and Disposables | 1,500.00 | | |
| 7223 | 8300.11.3400.570.340.550.2940 | 7500 | Paper and Disposables | 7,500.00 | | |
| 7222 | 8300.02.3400.570.340.550.2940 | 8750 | Paper and Disposables | 8,750.00 | | |
| 7221 | 8300.22.3400.570.340.550.2940 | 16500 | Paper and Disposables | 16,500.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7221 | 8300.22.3400.570.340.550.2940 | 393.39 | Invoice: 550382 | Voucher: 1225 | Pay Ref: | | Check: 41156 | 06/14/24 | | $393.39 |
| 7221 | 8300.22.3400.570.340.550.2940 | 641.32 | Invoice: 524571 | Voucher: 1069 | Pay Ref: | | Check: 39698 | 10/27/23 | | $641.32 |
| 7221 | 8300.22.3400.570.340.550.2940 | 522.52 | Invoice: 542044 | Voucher: 1175 | Pay Ref: | | Check: 40794 | 04/12/24 | | $522.52 |
| 7221 | 8300.22.3400.570.340.550.2940 | 397.58 | Invoice: 545928 | Voucher: 1204 | Pay Ref: | | Check: 40955 | 05/10/24 | | $397.58 |
| 7221 | 8300.22.3400.570.340.550.2940 | 577.5 | Invoice: 534343 | Voucher: 1128 | Pay Ref: | | Check: 40301 | 01/26/24 | | $577.50 |
| 7221 | 8300.22.3400.570.340.550.2940 | 364.55 | Invoice: 523785 | Voucher: 1069 | Pay Ref: | | Check: 39698 | 10/27/23 | | $364.55 |
| 7221 | 8300.22.3400.570.340.550.2940 | 389.71 | Invoice: 527141 | Voucher: 1088 | Pay Ref: | | Check: 39918 | 12/01/23 | | $389.71 |
| 7221 | 8300.22.3400.570.340.550.2940 | 625.9 | Invoice: 528009 | Voucher: 1088 | Pay Ref: | | Check: 39918 | 12/01/23 | | $625.90 |
| 7221 | 8300.22.3400.570.340.550.2940 | 523.77 | Invoice: 528771 | Voucher: 1088 | Pay Ref: | | Check: 39918 | 12/01/23 | | $523.77 |
| 7221 | 8300.22.3400.570.340.550.2940 | 690.88 | Invoice: 539588 | Voucher: 1159 | Pay Ref: | | Check: 40593 | 03/15/24 | | $690.88 |
| 7221 | 8300.22.3400.570.340.550.2940 | 519.97 | Invoice: 546860 | Voucher: 1215 | Pay Ref: | | Check: 41047 | 05/24/24 | | $519.97 |
| 7221 | 8300.22.3400.570.340.550.2940 | 431.19 | Invoice: 547767 | Voucher: 1215 | Pay Ref: | | Check: 41047 | 05/24/24 | | $431.19 |
| 7221 | 8300.22.3400.570.340.550.2940 | 317.54 | Invoice: 536720 | Voucher: 1150 | Pay Ref: | | Check: 40475 | 03/01/24 | | $317.54 |
| 7221 | 8300.22.3400.570.340.550.2940 | 542.34 | Invoice: 537509 | Voucher: 1150 | Pay Ref: | | Check: 40475 | 03/01/24 | | $542.34 |
| 7221 | 8300.22.3400.570.340.550.2940 | 435.24 | Invoice: 548720 | Voucher: 1225 | Pay Ref: | | Check: 41156 | 06/14/24 | | $435.24 |
| 7221 | 8300.22.3400.570.340.550.2940 | 418.58 | Invoice: 541263 | Voucher: 1170 | Pay Ref: | | Check: 40695 | 03/28/24 | | $418.58 |
| 7221 | 8300.22.3400.570.340.550.2940 | 481.97 | Invoice: 525392 | Voucher: 1081 | Pay Ref: | | Check: 39817 | 11/13/23 | | $481.97 |
| 7221 | 8300.22.3400.570.340.550.2940 | 392.65 | Invoice: 522822 | Voucher: 1057 | Pay Ref: | | Check: 39602 | 10/13/23 | | $392.65 |
| 7221 | 8300.22.3400.570.340.550.2940 | 470.55 | Invoice: 530951 | Voucher: 1111 | Pay Ref: | | Check: 40289 | 01/12/24 | | $470.55 |
| 7221 | 8300.22.3400.570.340.550.2940 | 295.42 | Invoice: 531861 | Voucher: 1111 | Pay Ref: | | Check: 40289 | 01/12/24 | | $295.42 |
| 7221 | 8300.22.3400.570.340.550.2940 | 554.53 | Invoice: 540484 | Voucher: 1159 | Pay Ref: | | Check: 40593 | 03/15/24 | | $554.53 |
| 7221 | 8300.22.3400.570.340.550.2940 | 643.35 | Invoice: 521928 | Voucher: 1048 | Pay Ref: | | Check: 39499 | 09/29/23 | | $643.35 |
| 7221 | 8300.22.3400.570.340.550.2940 | 694.06 | Invoice: 520087 | Voucher: 1048 | Pay Ref: | | Check: 39499 | 09/29/23 | | $694.06 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7221 | 8300.22.3400.570.340.550.2940 | 425.13 | Invoice: | 532647 | Voucher: 1111 | Pay Ref: | Check: 40289 | 01/12/24 | | $425.13 |
| 7221 | 8300.22.3400.570.340.550.2940 | 775.32 | Invoice: | 521010 | Voucher: 1048 | Pay Ref: | Check: 39499 | 09/29/23 | | $775.32 |
| 7221 | 8300.22.3400.570.340.550.2940 | 544.15 | Invoice: | 543691 | Voucher: 1193 | Pay Ref: | Check: 40885 | 04/26/24 | | $544.15 |
| 7222 | 8300.02.3400.570.340.550.2940 | 512.23 | Invoice: | 540483 | Voucher: 1159 | Pay Ref: | Check: 40593 | 03/15/24 | | $512.23 |
| 7222 | 8300.02.3400.570.340.550.2940 | 772.83 | Invoice: | 521009 | Voucher: 1048 | Pay Ref: | Check: 39499 | 09/29/23 | | $772.83 |
| 7222 | 8300.02.3400.570.340.550.2940 | 730.38 | Invoice: | 531860 | Voucher: 1111 | Pay Ref: | Check: 40289 | 01/12/24 | | $730.38 |
| 7222 | 8300.02.3400.570.340.550.2940 | 119.48 | Invoice: | 549079 | Voucher: 1237 | Pay Ref: | Check: 41291 | 06/27/24 | | $119.48 |
| 7222 | 8300.02.3400.570.340.550.2940 | 528.21 | Invoice: | 530088 | Voucher: 1097 | Pay Ref: | Check: 40054 | 12/15/23 | | $528.21 |
| 7222 | 8300.02.3400.570.340.550.2940 | 307.88 | Invoice: | 522821 | Voucher: 1057 | Pay Ref: | Check: 39602 | 10/13/23 | | $307.88 |
| 7222 | 8300.02.3400.570.340.550.2940 | 550.02 | Invoice: | 551243 | Voucher: 1237 | Pay Ref: | Check: 41291 | 06/27/24 | | $550.02 |
| 7222 | 8300.02.3400.570.340.550.2940 | 409.54 | Invoice: | 541262 | Voucher: 1170 | Pay Ref: | Check: 40695 | 03/28/24 | | $409.54 |
| 7222 | 8300.02.3400.570.340.550.2940 | -127.84 | Invoice: | 549078Credit | Voucher: 1225 | Pay Ref: | Check: 41156 | 06/14/24 | | ($127.84) |
| 7222 | 8300.02.3400.570.340.550.2940 | 127.84 | Invoice: | 548719 | Voucher: 1225 | Pay Ref: | Check: 41156 | 06/14/24 | | $127.84 |
| 7222 | 8300.02.3400.570.340.550.2940 | 578.28 | Invoice: | 537508 | Voucher: 1150 | Pay Ref: | Check: 40475 | 03/01/24 | | $578.28 |
| 7222 | 8300.02.3400.570.340.550.2940 | 685.25 | Invoice: | 547766 | Voucher: 1215 | Pay Ref: | Check: 41047 | 05/24/24 | | $685.25 |
| 7222 | 8300.02.3400.570.340.550.2940 | 524.88 | Invoice: | 527140 | Voucher: 1088 | Pay Ref: | Check: 39918 | 12/01/23 | | $524.88 |
| 7222 | 8300.02.3400.570.340.550.2940 | 522.92 | Invoice: | 535041 | Voucher: 1138 | Pay Ref: | Check: 40388 | 02/09/24 | | $522.92 |
| 7222 | 8300.02.3400.570.340.550.2940 | 375.51 | Invoice: | 549589 | Voucher: 1225 | Pay Ref: | Check: 41156 | 06/14/24 | | $375.51 |
| 7222 | 8300.02.3400.570.340.550.2940 | 451.68 | Invoice: | 544468 | Voucher: 1204 | Pay Ref: | Check: 40955 | 05/10/24 | | $451.68 |
| 7222 | 8300.02.3400.570.340.550.2940 | 515.29 | Invoice: | 534342 | Voucher: 1128 | Pay Ref: | Check: 40301 | 01/26/24 | | $515.29 |
| 7222 | 8300.02.3400.570.340.550.2940 | 531.02 | Invoice: | 523784 | Voucher: 1069 | Pay Ref: | Check: 39698 | 10/27/23 | | $531.02 |
| 7223 | 8300.11.3400.570.340.550.2940 | 485.5 | Invoice: | 533531 | Voucher: 1128 | Pay Ref: | Check: 40301 | 01/26/24 | | $485.50 |
| 7223 | 8300.11.3400.570.340.550.2940 | 513.55 | Invoice: | 523786 | Voucher: 1069 | Pay Ref: | Check: 39698 | 10/27/23 | | $513.55 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7223 | 8300.11.3400.570.340.550.2940 | 705.55 | Invoice: 544469 | Voucher: 1204 | Pay Ref: | | Check: 40955 | 05/10/24 | | $705.55 |
| 7223 | 8300.11.3400.570.340.550.2940 | 383.32 | Invoice: 527142 | Voucher: 1088 | Pay Ref: | | Check: 39918 | 12/01/23 | | $383.32 |
| 7223 | 8300.11.3400.570.340.550.2940 | 710.61 | Invoice: 547768 | Voucher: 1215 | Pay Ref: | | Check: 41047 | 05/24/24 | | $710.61 |
| 7223 | 8300.11.3400.570.340.550.2940 | 344.14 | Invoice: 538270 | Voucher: 1150 | Pay Ref: | | Check: 40475 | 03/01/24 | | $344.14 |
| 7223 | 8300.11.3400.570.340.550.2940 | 659.75 | Invoice: 530089 | Voucher: 1097 | Pay Ref: | | Check: 40054 | 12/15/23 | | $659.75 |
| 7223 | 8300.11.3400.570.340.550.2940 | 735.04 | Invoice: 525393 | Voucher: 1081 | Pay Ref: | | Check: 39817 | 11/13/23 | | $735.04 |
| 7223 | 8300.11.3400.570.340.550.2940 | 556.52 | Invoice: 535882 | Voucher: 1138 | Pay Ref: | | Check: 40388 | 02/09/24 | | $556.52 |
| 7223 | 8300.11.3400.570.340.550.2940 | 505.65 | Invoice: 521011 | Voucher: 1048 | Pay Ref: | | Check: 39499 | 09/29/23 | | $505.65 |
| 7223 | 8300.11.3400.570.340.550.2940 | 439.44 | Invoice: 542847 | Voucher: 1175 | Pay Ref: | | Check: 40794 | 04/12/24 | | $439.44 |
| | | | | | | | **PO Totals:** | **$34,250.00** | **$27,223.58** | **$0.00** |

**241135** **AthenaK12 Educational Consulting** **09/26/23** 1268 1,250.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7124 | 1000.30.2110.400.205.001.0864 | 1 | Professioanl Development for Director of Curriculum, Instruction & Assessment (Sept23 thru April24 | 1,250.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7124 | 1000.30.2110.400.205.001.0864 | 1 | Invoice: 1430 | Voucher: 1060 | Pay Ref: | | Check: 39612 | 10/13/23 | | $1,250.00 |
| | | | | | | | **PO Totals:** | **$1,250.00** | **$1,250.00** | **$0.00** |

**241136** **Pearson - Clinical Assessment** **09/28/23** 1331 200.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7335 | 1000.30.2800.410.603.002.3584 | 1 | DAL-SCHOOLS-MHS EDUCATION FOR SMALL DISTRICTS - Conners-4 Q-global Score Report Qty 1 (Digital) | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7335 | 1000.30.2800.410.603.002.3584 | 1 | Invoice: 23509014 | Voucher: 1060 | Pay Ref: | | Check: 39655 | 10/13/23 | | $200.00 |
| | | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |

**241137** **Hewlett-Packard Financial Services Co** **09/28/23** 1326 35,125.25 LeeAnn Marcotte Undesignated 536396304 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7306 | 1000.02.2451.830.927.001.3546 | 1 | HES Payment for Laptops for the teachers. FY22 thru FY25; 536396304900011 | 12,772.73 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7305 | 1000.22.2451.830.927.001.3546 | | 1 | MRHS Payment for Laptops for the teachers. FY22 thru FY25; 536396304900011 | | 17,030.55 | | |
| 7307 | 1000.01.2451.830.927.001.3546 | | 1 | CES Payment for Laptops for the teachers. FY22 thru FY25; 536396304900011 | | 5,321.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7305 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510715252 | Voucher: | 1060 | Pay Ref: | Check: 39640 | 10/13/23 | | $17,030.55 |
| 7306 | 1000.02.2451.830.927.001.3546 | 1 | Invoice: 510715252 | Voucher: | 1060 | Pay Ref: | Check: 39640 | 10/13/23 | | $12,772.73 |
| 7307 | 1000.01.2451.830.927.001.3546 | 1 | Invoice: 510715252 | Voucher: | 1060 | Pay Ref: | Check: 39640 | 10/13/23 | | $5,321.97 |
| | | | | | | **PO Totals:** | **$35,125.25** | **$35,125.25** | | **$0.00** |

**241138** **Armstrong, Cherian** **09/29/23** 1272 270.00 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7142 | 8513.22.3520.600.388.600.2960 | 1 | Reimbursement for Credit for Life breakfast sandwiches for event on Friday, November 3 (senior students and volunteers) | 270.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7142 | 8513.22.3520.600.388.600.2960 | 1 | Invoice: CreditForLunchBfast | Voucher: | 1094 | Pay Ref: | Check: 39953 | 12/01/23 | | $270.00 |
| | | | | | | **PO Totals:** | **$270.00** | **$270.00** | | **$0.00** |

**241139** **BER** **09/29/23** 1275 279.00 Mary Hemeon Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7153 | 1000.22.2356.615.400.001.3498 | 1 | Registration for Online Conference for Making best use of Google Classroom to Strengthen MAth Instruction | 279.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7153 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 5141746 | Voucher: | 1105 | Pay Ref: | Check: 40066 | 12/15/23 | | $279.00 |
| | | | | | | **PO Totals:** | **$279.00** | **$279.00** | | **$0.00** |

**241140** **J W Pepper And Son Inc** **09/29/23** 1310 129.99 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7470 | 1000.22.2415.500.490.001.3515 | 1 | Shipping | 17.99 | | |
| 7392 | 1000.22.2415.500.490.001.3515 | 1 | You're A Mean One Mr. Grinch-Alfred Hague/arr.Mike Story | 44.00 | | |
| 7393 | 1000.22.2415.500.490.001.3515 | 1 | How The Grinch Stole Christmas-Hague & Story | 68.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7392 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365677800 | Voucher: | 1073 | Pay Ref: | Check: 39748 | 10/27/23 | | $44.00 |
| 7393 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365679028 | Voucher: | 1073 | Pay Ref: | Check: 39748 | 10/27/23 | | $68.00 |
| 7470 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 365677800 | Voucher: | 1073 | Pay Ref: | Check: 39748 | 10/27/23 | | $17.99 |
| | | | | | | **PO Totals:** | **$129.99** | **$129.99** | | **$0.00** |

**241141 The College Board** — **09/29/23** — 1306 — 400.00 — Jennifer Police — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7259 | 1000.22.2210.620.210.005.3426 | 1 | College Board Membership Fee: 2023-2024 | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7259 | 1000.22.2210.620.210.005.3426 | 1 | Invoice: EA213999 | Voucher: | 1060 | Pay Ref: | Check: 39677 | 10/13/23 | | $400.00 |
| | | | | | | **PO Totals:** | **$400.00** | **$400.00** | | **$0.00** |

**241142 WB Mason Company Inc** — **09/29/23** — 1290 — 210.48 — Katie Francesconi — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7214 | 1000.22.2210.500.210.005.3425 | 8 | Neenah Paper Cardstock, 96 Bright, 65 lb, 8.5" x 11", Bright White, 250 Sheets/Pack | 210.48 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7214 | 1000.22.2210.500.210.005.3425 | 8 | Invoice: 241552504 | Voucher: | 1073 | Pay Ref: | Check: 39804 | 10/27/23 | | $210.48 |
| | | | | | | **PO Totals:** | **$210.48** | **$210.48** | | **$0.00** |

**241143 Oldach, Richard J** — **09/29/23** — 1274 — 158.27 — Richard Oldach — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7146 | 1000.22.2356.615.400.001.3498 | 238 | Reimbursement for travel to Fall Conference for MA PLTW Community at WPI | 158.27 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7146 | 1000.22.2356.615.400.001.3498 | 238 | Invoice: WPI Mileage | Voucher: | 1083 | Pay Ref: | Check: 39893 | 11/13/23 | | $155.89 |
| | | | | | | **PO Totals:** | **$158.27** | **$155.89** | | **$0.00** |

**241144 Ventris Learning LLC** — **09/29/23** — 1242 — 90.00 — Caitlin Imparato — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7048 | 1000.01.2410.510.400.001.3505 | 1 | UFLI Foundations Manual; ISBN: 978-1-7320468-2-5 | 90.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7048 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 20238633 | Voucher: | 1073 | Pay Ref: | Check: 39798 | 10/27/23 | | $90.00 |
| | | | | | | **PO Totals:** | **$90.00** | **$90.00** | | **$0.00** |

**241145 McMullen, Drew** — **09/29/23** — 1295 — 371.00 — Stephen Cass — Undesignated — Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7233 | 8900.22.3520.385.561.000.0000 | | 1 Reimbursement of $100 deposit & $271 first payment paid for December 2023 NYC Trip (Ben McMullen is no longer going on trip) | | | 371.00 | | |
| | | | | | **PO Totals:** | **$371.00** | **$0.00** | **$0.00** |
| **241146** | **Nash, James** | **09/29/23** | 1294 | 100.00 | Stephen Cass | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7232 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement of $100 deposit paid for December 2023 NYC Trip (Paige Nash is no longer going on trip) | 100.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7232 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: | Refund Deposit - NYC | Voucher: | 1056 | Pay Ref: | Check: | 1352 | 10/13/23 | $100.00 |
| | | | | | | | | **PO Totals:** | **$100.00** | **$100.00** | **$0.00** |
| **241147** | **Ferer, Olivia** | **09/29/23** | 1293 | 100.00 | Stephen Cass | Undesignated | | Purchase Order | | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7231 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement of $100 deposit paid for December 2023 NYC Trip (no longer going on trip) | 100.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7231 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: | Refund Deposit - NYC | Voucher: | 1056 | Pay Ref: | Check: | 1354 | 10/13/23 | $100.00 |
| | | | | | | | | **PO Totals:** | **$100.00** | **$100.00** | **$0.00** |
| **241148** | **Banner Systems Inc.** | **09/29/23** | 1188 | 1,707.84 | Rick Sirois | Undesignated | | Purchase Order | | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6830 | 1000.02.4110.500.770.005.1565 | 12 | BETA 38X58 TRASH CAN LINERS 100/CASE | 465.36 | | |
| 6831 | 1000.02.4110.500.770.005.1565 | 24 | SOLARIS LOCOR WHITE PAPER TOWELS 1000' ROLL 6/CASE | 1,242.48 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6830 | 1000.02.4110.500.770.005.1565 | 12 | Invoice: | 068790 | Voucher: | 1060 | Pay Ref: | Check: | 39613 | 10/13/23 | $465.36 |
| 6831 | 1000.02.4110.500.770.005.1565 | 24 | Invoice: | 068790 | Voucher: | 1060 | Pay Ref: | Check: | 39613 | 10/13/23 | $1,242.48 |
| | | | | | | | | **PO Totals:** | **$1,707.84** | **$1,707.84** | **$0.00** |
| **241149** | **Grainger-2** | **09/29/23** | 1209 | 525.38 | Rick Sirois | Undesignated | | Purchase Order | | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6906 | 1000.02.4220.500.800.005.1605 | 4 | CHICAGO FAUCET MVP ACTUATOR AND CARTRIDGE FOR METERING CLASSROOM WATER FOUNTIAN. MODEL# 667-080KJKABNF | 278.36 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6907 | 1000.02.4220.500.800.005.1605 | | 6 | DELTA RIGHT HAND CER-TEK R CARTRIDGE MODEL# 063000A | | 123.18 | | |
| 6908 | 1000.02.4220.500.800.005.1605 | | 6 | DELTA LEFT HAND CER-TEK R CARTRIDGE MODEL# 06001A | | 123.84 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6906 | 1000.02.4220.500.800.005.1605 | 4 | Invoice: 9856295812 | Voucher: | 1073 | Pay Ref: | Check: 39741 | 10/27/23 | | $278.36 |
| 6907 | 1000.02.4220.500.800.005.1605 | 6 | Invoice: 9856295812 | Voucher: | 1073 | Pay Ref: | Check: 39741 | 10/27/23 | | $123.18 |
| 6908 | 1000.02.4220.500.800.005.1605 | 6 | Invoice: 9856295812 | Voucher: | 1073 | Pay Ref: | Check: 39741 | 10/27/23 | | $123.84 |

**PO Totals:** **$525.38** **$525.38** **$0.00**

**241150** **Butler Sporting Goods** **09/29/23** 1278 678.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7170 | 1000.11.3510.500.380.005.1505 | 24 | Select Classic Soccer Balls | 360.00 | | |
| 7171 | 1000.11.3510.500.380.005.1505 | 2 | Select ball bags | 60.00 | | |
| 7172 | 1000.11.3510.500.380.005.1505 | 2 | Disc cones heavey duty set with holder | 90.00 | | |
| 7173 | 1000.11.3510.500.380.005.1505 | 4 | Pinnies | 168.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7170 | 1000.11.3510.500.380.005.1505 | 24 | Invoice: 012056 | Voucher: | 1060 | Pay Ref: | Check: 39618 | 10/13/23 | | $360.00 |
| 7171 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: 012056 | Voucher: | 1060 | Pay Ref: | Check: 39618 | 10/13/23 | | $60.00 |
| 7172 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: 012056 | Voucher: | 1060 | Pay Ref: | Check: 39618 | 10/13/23 | | $90.00 |
| 7173 | 1000.11.3510.500.380.005.1505 | 4 | Invoice: 012056 | Voucher: | 1060 | Pay Ref: | Check: 39618 | 10/13/23 | | $168.00 |

**PO Totals:** **$678.00** **$678.00** **$0.00**

**241151** **Butler Sporting Goods** **09/29/23** 1285 1,680.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7205 | 1000.22.3510.500.352.005.1505 | 84 | "The Game" Baseball Caps | 1,680.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7205 | 1000.22.3510.500.352.005.1505 | 84 | Invoice: 013415 | Voucher: | 1094 | Pay Ref: | Check: 39941 | 12/01/23 | | $1,680.00 |

**PO Totals:** **$1,680.00** **$1,680.00** **$0.00**

**241152** **Butler Sporting Goods** **09/29/23** 1336 70.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7337 | 1000.11.3510.500.380.005.1505 | 2 | 2 Soccer Goalkeeper jersey's | 70.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7337 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: 012055 | Voucher: | 1060 | Pay Ref: | Check: 39618 | 10/13/23 | | $70.00 |

**PO Totals:** **$70.00** **$70.00** **$0.00**

**241153** **Harwich Fire Department** **09/29/23** 1276 268.24 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7379 | 1000.22.3510.400.352.005.1504 | | 1 | EMT Detail for MRHS Games 9/22/23, 4 hours | | 268.24 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7379 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | PR 13 | Voucher: | 1060 | Pay Ref: | Check: | 39639 | 10/13/23 | $268.24 |

**PO Totals: $268.24 $268.24 $0.00**

**241154 MSAA- 09/29/23** 1277 450.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8001 | 1000.22.3510.600.381.005.1506 | 1 | The 4 Ps of the N word Rob Sliney 10/17/23 | 150.00 | | |
| 7155 | 1000.22.3510.600.381.005.1506 | 2 | Workshops - The 4 P's of the N Word 10/17/23 and Supporting Transgender Youth in Sports 10/24/23 | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7155 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 0025220-IN | Voucher: | 1083 | Pay Ref: | Check: | 39877 | 11/13/23 | $150.00 |
| 7155 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 0025148-IN | Voucher: | 1083 | Pay Ref: | Check: | 39877 | 11/13/23 | $150.00 |
| 8001 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 0025297-IN | Voucher: | 1094 | Pay Ref: | Check: | 39998 | 12/01/23 | $150.00 |

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

**241155 William V Macgill And Co Inc. 09/29/23** 1214 191.03 Carrie Huber Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6918 | 1000.02.3200.500.322.005.1445 | 1 | 1" x 3" Curad Plastic Bandages, 12 Boxes/Case | 33.99 | | |
| 6919 | 1000.02.3200.500.322.005.1445 | 2 | Nitrile Powder Free Gloves, Small, 100/Box | 31.98 | | |
| 6920 | 1000.02.3200.500.322.005.1445 | 2 | Economy Nitrile Gloves, Medium, 100/Box | 31.98 | | |
| 6921 | 1000.02.3200.500.322.005.1445 | 2 | Economy Nitrile Gloves, Large, 100/Box | 31.98 | | |
| 6922 | 1000.02.3200.500.322.005.1445 | 4 | Safetec® Instant Hand Sanitizer 16 oz Pump Bottle | 31.96 | | |
| 6923 | 1000.02.3200.500.322.005.1445 | 1 | shipping fee | 29.14 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6918 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | IN0849786 | Voucher: | 1083 | Pay Ref: | Check: | 39908 | 11/13/23 | $32.29 |
| 6919 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: | IN0849786 | Voucher: | 1083 | Pay Ref: | Check: | 39908 | 11/13/23 | $30.38 |
| 6920 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: | IN0849786 | Voucher: | 1083 | Pay Ref: | Check: | 39908 | 11/13/23 | $30.38 |
| 6921 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: | IN0849786 | Voucher: | 1083 | Pay Ref: | Check: | 39908 | 11/13/23 | $30.38 |
| 6922 | 1000.02.3200.500.322.005.1445 | 4 | Invoice: | IN0849786 | Voucher: | 1083 | Pay Ref: | Check: | 39908 | 11/13/23 | $30.36 |
| 6923 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | IN0849786 | Voucher: | 1083 | Pay Ref: | Check: | 39908 | 11/13/23 | $0.00 |

**PO Totals: $191.03 $153.79 $0.00**

**241156 Monomoy All Sports Booster Club 09/29/23** 1316 125.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7281 | 1000.22.3510.600.381.005.1506 | 1 | Reimbursement for Monomoy Fall Cheer Competition at Marshfield High School 10/29/23 | 125.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7281 | 1000.22.3510.600.381.005.1506 1 Invoice: Cheer Comp Voucher: 1105 Pay Ref: Check: 40102 | | | | | | 12/15/23 | $125.00 |
| | | | | | **PO Totals:** | **$125.00** | **$125.00** | **$0.00** |
| **241157** | **Bitahi, Rebecca** | **09/29/23** | 1216 | 125.00 | Rebecca Bitahi | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 6939 | 1000.02.2455.600.925.005.3555 | 1 | Reimbursement for Bloomz Subscription | | | 125.00 | | |
| | | | | | **PO Totals:** | **$125.00** | **$0.00** | **$0.00** |
| **241158** | **Cape Cod Collaborative** | **09/29/23** | 1239 | 328.59 | Rebecca Riley | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7026 | 1000.02.2440.400.400.001.3541 | 2 | 4th Grade field trip to CC Symphony, 11/14/23 bus | | | 328.59 | | |
| 7026 | 1000.02.2440.400.400.001.3541 2 Invoice: 51735b Voucher: 1122 Pay Ref: Check: 40190 | | | | | | 01/12/24 | $328.59 |
| | | | | | **PO Totals:** | **$328.59** | **$328.59** | **$0.00** |
| **241159** | **Cape Cod Collaborative** | **09/29/23** | 1283 | 437.04 | Lindsey Asack-Branchut | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7206 | 1000.02.2440.400.400.001.3541 | 1 | 4th Grade trip to NEED Collab 11/9/23 | | | 218.52 | | |
| 7207 | 1000.02.2440.400.400.001.3541 | 1 | 4th Grade Trip to NEED Collab. 11/20/23 | | | 218.52 | | |
| | | | | | **PO Totals:** | **$437.04** | **$0.00** | **$0.00** |
| **241160** | **Cape Cod Collaborative** | **09/29/23** | 1333 | 4,980.00 | Michael MacMillan | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7334 | 1000.30.1410.400.150.005.0784 | 5 | Administrator participation in COFFEE course | | | 4,980.00 | | |
| | | | | | **PO Totals:** | **$4,980.00** | **$0.00** | **$4980.00** |
| **241161** | **Cape Electronics** | **09/29/23** | 1230 | 812.48 | Carrie Huber | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 6987 | 1000.02.2250.500.210.005.3425 | 3 | Kenwood 5 WUHF Portable. Includes antenna, battery, charger & Belt Clip. 2 Year Warranty Per State Bid Pricing PSE01 | | | 747.36 | | |
| 6988 | 1000.02.2250.500.210.005.3425 | 2 | Desktop Charger, Kenwood | | | 65.12 | | |
| 6987 | 1000.02.2250.500.210.005.3425 3 Invoice: 74073 Voucher: 1083 Pay Ref: Check: 39839 | | | | | | 11/13/23 | $747.36 |
| 6988 | 1000.02.2250.500.210.005.3425 2 Invoice: 74073 Voucher: 1083 Pay Ref: Check: 39839 | | | | | | 11/13/23 | $65.12 |
| | | | | | **PO Totals:** | **$812.48** | **$812.48** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241162** | **CDW Computer Centers** | **09/29/23** | 1324 | 104.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7395 | 1000.30.4450.500.926.005.1656 | 4 | StarTech.com HDMI to VGA | 104.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7395 | 1000.30.4450.500.926.005.1656 | 4 | Invoice: MG80861 | Voucher: | 1073 | Pay Ref: | Check: 39728 | 10/27/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **241163** | **KenMark Office Systems** | **09/29/23** | 1287 | 2,750.00 | Christie Cutone | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7209 | 1000.02.2453.830.927.001.3750 | 1 | HP DesignJet T630 Large Format Wireless Plotter Printer – 36", with convenient 1-Click Printing | 2,750.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7209 | 1000.02.2453.830.927.001.3750 | 1 | Invoice: 24AR1230941 | Voucher: | 1083 | Pay Ref: | Check: 39870 | 11/13/23 | | $2,750.00 |
| | | | | | | **PO Totals:** | **$2,750.00** | **$2,750.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241164** | **Office Depot** | **09/29/23** | 1251 | 224.82 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7064 | 1000.01.4110.580.770.005.1565 | 6 | toillet paper | 224.82 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7064 | 1000.01.4110.580.770.005.1565 | 6 | Invoice: 335426616001 | Voucher: | 1073 | Pay Ref: | Check: 39773 | 10/27/23 | | $224.82 |
| | | | | | | **PO Totals:** | **$224.82** | **$224.82** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241165** | **School Specialty Inc -1** | **09/29/23** | 1292 | 51.94 | Fran Jorgensen | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7389 | 1000.02.2430.500.400.001.3535 | 1 | AMACO Low Fire Moist Earthenware Clay, 50 Pounds, White | 41.99 | | |
| 7390 | 1000.02.2430.500.400.001.3535 | 1 | Shipping Fee | 9.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7389 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208133294655 | Voucher: | 1073 | Pay Ref: | Check: 39786 | 10/27/23 | | $16.22 |
| | | | | | | **PO Totals:** | **$51.94** | **$16.22** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241166** | **Baskin's Ace Hardware** | **09/29/23** | 1234 | 87.61 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7006 | 1000.01.4110.500.770.005.1565 | 1 | extn. cords – 2 6ft. and a 25ft., green painters tape and 2 cans of fl orng paint | 87.61 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7006 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: 325657 | Voucher: | 1060 | Pay Ref: | Check: 39614 | 10/13/23 | | $87.61 |
| | | | | | | **PO Totals:** | **$87.61** | **$87.61** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241167** | **WB Mason Company Inc** | **09/29/23** | 1249 | 687.92 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7062 | 1000.01.4110.500.770.005.1565 | 8 | large black liners | 687.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7062 | 1000.01.4110.500.770.005.1565 | 8 | Invoice: | 241553916 | Voucher: | 1073 | Pay Ref: | Check: | 39804 | 10/27/23 | $517.36 |

**PO Totals:** **$687.92** **$517.36** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241168** | **WB Mason Company Inc** | **09/29/23** | 1250 | 99.90 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7063 | 1000.01.4110.500.770.005.1565 | 10 | x-large powder free gloves | 99.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7063 | 1000.01.4110.500.770.005.1565 | 10 | Invoice: | 241553891 | Voucher: | 1073 | Pay Ref: | Check: | 39804 | 10/27/23 | $93.90 |

**PO Totals:** **$99.90** **$93.90** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241169** | **WB Mason Company Inc** | **09/29/23** | 1257 | 217.52 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7072 | 1000.01.4110.500.770.005.1565 | 8 | clear trash can liners | 217.52 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7072 | 1000.01.4110.500.770.005.1565 | 8 | Invoice: | 241553873 | Voucher: | 1073 | Pay Ref: | Check: | 39804 | 10/27/23 | $217.52 |

**PO Totals:** **$217.52** **$217.52** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241170** | **Harvey, Christie** | **09/29/23** | 1240 | 369.55 | Christie Cutone | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7032 | 1000.02.2210.500.210.005.3425 | 1 | Reimbursement for Custom Lanyards | 369.55 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7032 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | Lanyards | Voucher: | 1060 | Pay Ref: | Check: | 39627 | 10/13/23 | $369.55 |

**PO Totals:** **$369.55** **$369.55** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241171** | **Robert B Our Co Inc** | **09/29/23** | 1252 | 600.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7066 | 8300.02.3400.400.900.005.2940 | 1 | HES: Pumped out (1) single internal grease trap | 225.00 | | |
| 7065 | 1000.02.4230.400.900.005.1624 | 1 | HES: Pumped out (2) small clay traps (art) room. Pulled screens out and cleaned | 375.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7065 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: | 26148a | Voucher: | 1060 | Pay Ref: | Check: | 39669 | 10/13/23 | $375.00 |
| 7066 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: | 26148b | Voucher: | 1057 | Pay Ref: | Check: | 39603 | 10/13/23 | $225.00 |

**PO Totals:** **$600.00** **$600.00** **$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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241172** | **Hewlett-Packard Financial Services Co** | **09/29/23** | 1325 | 10,374.30 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7297 | 1000.22.2451.830.927.001.3546 | 1 | Payment for computers in the Science Lab. 536396304900012 | 10,374.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7297 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510715251 | Voucher: | 1060 | Pay Ref: | Check: 39640 | 10/13/23 | $10,374.30 |
| | | | | | | **PO Totals:** | **$10,374.30** | **$10,374.30** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241173** | **PickUp Patrol LLC** | **09/29/23** | 1265 | 262.24 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7121 | 1000.01.2210.400.210.005.3424 | 149 | PickUp Patrol Annual Subscription for CES | 327.80 | | |
| 7122 | 1000.01.2210.400.210.005.3424 | 1 | District discount | (65.56) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7121 | 1000.01.2210.400.210.005.3424 | 149 | Invoice: I23002914 | Voucher: | 1060 | Pay Ref: | Check: 39661 | 10/13/23 | $327.80 |
| 7122 | 1000.01.2210.400.210.005.3424 | 1 | Invoice: I23002914 | Voucher: | 1060 | Pay Ref: | Check: 39661 | 10/13/23 | ($65.56) |
| | | | | | | **PO Totals:** | **$262.24** | **$262.24** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241174** | **Harris-Warren Commerical Kitchens, LLC** | **09/29/23** | 1305 | 434.82 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7256 | 8300.22.3400.400.900.005.2940 | 1.75 | Brian C: Sb 6 burner range/oven - SB six burner range had no gas going to it. Found regulator was bad. Replaced regulator and made sure 4" wc was going to burners. Tested all burners and had to adjust pilots and blow them out | 315.00 | | |
| 7257 | 8300.22.3400.400.900.005.2940 | 1.75 | Austin, 2nd Tech | 84.00 | | |
| 7320 | 8300.22.3400.500.340.550.2940 | 1 | Gas Regulator ng 3/4 | 35.82 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7256 | 8300.22.3400.400.900.005.2940 | 1.75 | Invoice: WO-039480 | Voucher: | 1057 | Pay Ref: | Check: 39601 | 10/13/23 | $315.00 |
| 7257 | 8300.22.3400.400.900.005.2940 | 1.75 | Invoice: WO-039480 | Voucher: | 1057 | Pay Ref: | Check: 39601 | 10/13/23 | $84.00 |
| 7320 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-039480 | Voucher: | 1057 | Pay Ref: | Check: 39601 | 10/13/23 | $35.82 |
| | | | | | | **PO Totals:** | **$434.82** | **$434.82** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241175** | **Harris-Warren Commerical Kitchens, LLC** | **09/29/23** | 1307 | 748.28 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7262 | 8300.22.3400.500.340.550.2940 | 1 | Ranco dual Pressure control | 463.28 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7260 | 8300.22.3400.400.900.005.2940 | 1.25 | Brian C. Atlas metal cold well 311a (end nest dishwasher) - Cold well closer to Dishwasher wasn't getting down to temperature. Found Ranco electronic temperature controller relay was not closing to turn on compressor. Replaced controller and set temperature. Compressor is now turning on and Coldwell is coming down to temperature. | | | 225.00 | | |
| 7263 | 8300.22.3400.400.900.005.2940 | 1.25 | Austin: 2nd Tech | | | 60.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7260 | 8300.22.3400.400.900.005.2940 | 1.25 | Invoice: WO-039571 | Voucher: | 1057 | Pay Ref: | Check: 39601 | 10/13/23 | | $225.00 |
| 7262 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-039571 | Voucher: | 1057 | Pay Ref: | Check: 39601 | 10/13/23 | | $463.28 |
| 7263 | 8300.22.3400.400.900.005.2940 | 1.25 | Invoice: WO-039571 | Voucher: | 1057 | Pay Ref: | Check: 39601 | 10/13/23 | | $60.00 |
| | | | | | | **PO Totals:** | **$748.28** | **$748.28** | | **$0.00** |

**241176** **Harris-Warren Commerical Kitchens, LLC** **09/29/23** 1309 285.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7264 | 8300.22.3400.400.900.005.2940 | 1.25 | Ian: WI Freezer - Lower half of evaporator for WI freezer had ice buildup. Removed ice. Pan element drawing 2.2 amps. Changed to defrost every 4 hours instead of 6. Drain is clear. | 225.00 | | |
| 7265 | 8300.22.3400.400.900.005.2940 | 1.25 | Jeremiah: 2nd tehc | 60.00 | | |
| | | | **PO Totals:** | **$285.00** | **$0.00** | **$0.00** |

**241177** **Yarnall, Stacy L** **09/29/23** 1266 49.33 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7123 | 1000.22.3510.500.352.005.1505 | 1 | Purchase antennae for volleyball net | 49.33 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7123 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: Antenna | Voucher: | 1060 | Pay Ref: | Check: 39675 | 10/13/23 | | $49.33 |
| | | | | | | **PO Totals:** | **$49.33** | **$49.33** | | **$0.00** |

**241178** **Trane Co** **09/29/23** 1224 4,530.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6950 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR LOST COMMUNICATIONS TO RTU-2 GUIDANCE | 4,530.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6950 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 314067565 | Voucher: | 1094 | Pay Ref: | Check: 40035 | 12/01/23 | | $4,530.00 |
| | | | | | | **PO Totals:** | **$4,530.00** | **$4,530.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241179** | **Trane Co** | **09/29/23** | 1300 | 2,970.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7248 | 1000.02.4230.400.900.005.1624 | 1 | HES. Provide labor and material to renew the SMP. Update Tracer SC+ firmware as necessary. | 2,970.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7248 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 314134632 | Voucher: | 1122 | Pay Ref: | Check: 40269 | 01/12/24 | | $2,970.00 |

**PO Totals:** **$2,970.00** **$2,970.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241180** | **WB Mason Company Inc** | **09/29/23** | 1350 | 131.10 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7362 | 1000.30.1210.500.105.005.0725 | 3 | deflecto® Stackable DocuPocket® for Partition Walls, Letter Size, 3 Pockets, 13" x 7" x 4", Clear | 131.10 | | |

**PO Totals:** **$131.10** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241181** | **WB Mason Company Inc** | **09/29/23** | 1354 | 223.59 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7365 | 1000.30.1410.500.150.005.0785 | 3 | ES Robbins EverLife Chair Mat for Low Pile Carpet, 46" x 60", Clear - ESR128351 | 179.97 | | |
| 7366 | 1000.30.1410.500.150.005.0785 | 3 | BIC Wite-Out EZ Correct Correction Tape, Non-Refillable, 1/6" x 472" | 13.44 | | |
| 7367 | 1000.30.1410.500.150.005.0785 | 1 | Pilot® FriXion Clicker Erasable Gel Ink Retractable Pen, Black Ink, .7mm<br>Item: PIL31450 | 30.18 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7365 | 1000.30.1410.500.150.005.0785 | 3 | Invoice: 241553416 | Voucher: | 1073 | Pay Ref: | Check: 39804 | 10/27/23 | | $169.17 |
| 7366 | 1000.30.1410.500.150.005.0785 | 3 | Invoice: 241553416 | Voucher: | 1073 | Pay Ref: | Check: 39804 | 10/27/23 | | $12.63 |
| 7367 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 241553416 | Voucher: | 1073 | Pay Ref: | Check: 39804 | 10/27/23 | | $28.36 |

**PO Totals:** **$223.59** **$210.16** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241182** | **Paul H Brookes Publishing Co, Inc** | **09/29/23** | 1299 | 1,438.49 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7247 | 1000.30.2110.500.600.002.3405 | 50 | Reimagining Special Education - Quote created for Customer ID Number 234621, Invoice ID# 21708 | 1,273.00 | | |
| 7246 | 1000.30.2110.500.600.002.3405 | 1 | Estimated Shipping | 165.49 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7246 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: | 1271381 | Voucher: | 1073 | Pay Ref: | Check: | 39779 | 10/27/23 | $165.49 |
| 7247 | 1000.30.2110.500.600.002.3405 | 50 | Invoice: | 1271381 | Voucher: | 1073 | Pay Ref: | Check: | 39779 | 10/27/23 | $1,273.00 |
| | | | | | | | **PO Totals:** | | **$1,438.49** | **$1,438.49** | **$0.00** |

**241183 Travers, Richard J** — **09/29/23** — 1321 — 175.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7394 | 1000.30.4220.400.760.005.1604 | 1 | MA Construction Supervisor License Renewal 9/18-9/20/23 | 175.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7394 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: | Const Sup License | Voucher: | 1060 | Pay Ref: | Check: | 39668 | 10/13/23 | $175.00 |
| | | | | | | | **PO Totals:** | | **$175.00** | **$175.00** | **$0.00** |

**241184 Boston Kiln Sales & Service Inc** — **09/29/23** — 1308 — 325.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7391 | 1000.01.4230.400.900.005.1624 | 1 | CES. Tony from Boston Kiln to come on site and evaluate kiln install. | 325.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7391 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: | 12375 | Voucher: | 1152 | Pay Ref: | Check: | 40495 | 03/01/24 | $325.00 |
| | | | | | | | **PO Totals:** | | **$325.00** | **$325.00** | **$0.00** |

**241185 Limbach Company LLC** — **09/29/23** — 1301 — 1,777.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7249 | 1000.11.4230.400.900.005.1624 | 1 | MRMS Replace the faulty motor shaft couplings in the unit heater for Room E212. labor $688.00 | 688.00 | | |
| 7250 | 1000.11.4230.500.900.005.1625 | 1 | MRMS. Replace faulty motor to shaft couplings in the unit heater for Room E212. | 1,089.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7249 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 9884 | Voucher: | 1073 | Pay Ref: | Check: | 39756 | 10/27/23 | $688.00 |
| 7250 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | 9884 | Voucher: | 1073 | Pay Ref: | Check: | 39756 | 10/27/23 | $1,089.00 |
| | | | | | | | **PO Totals:** | | **$1,777.00** | **$1,777.00** | **$0.00** |

**241186 Varella, Ann Marie** — **09/29/23** — 1270 — 159.82 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7378 | 1000.30.2110.600.205.001.0866 | 244 | Mileage for Fall Conference for the MA PLTW Community at WPI in Worcester MA 10/16/23 | 159.82 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7378 | 1000.30.2110.600.205.001.0866 | -244 | Invoice: | PLTW Fall Conf | Voucher: | 1083 | Pay Ref: | Check: | 39825 | 11/13/23 | ($159.82) |
| 7378 | 1000.30.2110.600.205.001.0866 | 244 | Invoice: | PLTW Fall Conf | Voucher: | 1083 | Pay Ref: | Check: | 39825 | 11/13/23 | $159.82 |
| | | | | | | | **PO Totals:** | | **$159.82** | **$0.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241187** | **Lower, Kali** | **09/29/23** | 1245 | 1,500.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7054 | 1000.30.2356.600.400.001.3498 | 1 | Designing Learning Environment in a social and digital world Boston College online fall semester ending 12/4/23 | 1,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7054 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC7308 | Voucher: 1130 | Pay Ref: | Check: 40331 | 01/26/24 | $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 |
|---|---|---|---|---|---|---|---|---|
| **241188** | **CN Financing** | **09/29/23** | 1327 | 13,110.53 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7396 | 1000.22.2451.830.927.001.3546 | 1 | MRHS Rental Payment for Apple Macs in Graphics Lab (Year 1 of 4) | 13,110.53 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7396 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 00342008 | Voucher: 1059 | Pay Ref: | Check: 0 | 10/13/23 | $13,110.53 |
| | | | | | | **PO Totals:** | **$13,110.53** | **$13,110.53** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241189** | **Dutch, Sean D** | **09/29/23** | 1302 | 28.24 | Abby Dudley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7251 | 1000.11.2210.500.210.005.3425 | 1 | Reimburse purchase of cold treats for the grade 5 orientation | 28.24 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7251 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: Gr5 Orientation | Voucher: 1060 | Pay Ref: | Check: 40380 | 02/08/24 | $28.24 |
| | | | | | | **PO Totals:** | **$28.24** | **$28.24** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241190** | **Amazon** | **09/29/23** | 1148 | 122.15 | Lexi Mason | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7235 | 1000.02.2430.500.400.001.3535 | 1 | Amazon Brand - Presto! Ultra-Soft 3-Ply Premium Facial Tissues, 1188 Count (18 Packs of 66) | 22.62 | | |
| 7236 | 1000.02.2430.500.400.001.3535 | 1 | Amazon Basics 48 Count AA & AAA High-Performance Batteries Value Pack - 24 Double AA Batteries and 24 Triple AAA Batteries (48 Count) | 17.10 | | |
| 7237 | 1000.02.2430.500.400.001.3535 | 1 | Amazon Basics 36-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life | 13.01 | | |
| 7238 | 1000.02.2430.500.400.001.3535 | 1 | Amazon Basic Care - Original Hand Sanitizer 62%, 12 Fluid Ounce (Pack of 6) | 13.49 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 7239 | 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 | | 11.95 | | |
| 7240 | 1000.02.2430.500.400.001.3535 | | 2 | SUNEE Plastic Mesh Zipper Pouch 11x16 in (8 Colors, 24 Packs),Extra Large Water-Resistant Zip Bag for School Office Supplies, Puzzles & Games Organizing Storage | | 43.98 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7235 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1CVP-3KGH-KHK6 | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $22.62 |
| 7236 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1CVP-3KGH-KHK6 | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $17.10 |
| 7237 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1CVP-3KGH-KHK6 | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $13.01 |
| 7238 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1CVP-3KGH-KHK6 | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $13.49 |
| 7239 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1CVP-3KGH-KHK6 | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $11.95 |
| 7240 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 1CVP-3KGH-KHK6 | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $43.98 |
| | | | | | | | **PO Totals:** | | **$122.15** | **$122.15** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **241191** | **Amazon** | **09/29/23** | 1187 | 107.92 | Rick Sirois | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6829 | 1000.02.4110.500.770.005.1565 | 4 | BRUTE TRASH BIN DOLLY REPLACEMENT CASTERS SET OF 5 | 107.92 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6829 | 1000.02.4110.500.770.005.1565 | 4 | Invoice: | 1Y93-PL3P-LP4Y | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $102.52 |
| | | | | | | | **PO Totals:** | | **$107.92** | **$102.52** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **241192** | **Amazon** | **09/29/23** | 1208 | 32.71 | Rebecca Bitahi | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6902 | 1000.02.2415.500.400.001.3515 | 1 | How to Catch a Witch Hardcover – Picture Book, August 2, 2022 | 7.87 | | |
| 6903 | 1000.02.2415.500.400.001.3515 | 1 | The Very Last Leaf Hardcover – Picture Book, August 1, 2020 | 14.25 | | |
| 6904 | 1000.02.2415.500.400.001.3515 | 1 | Hello, Fall!: A Picture Book Hardcover | 10.59 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6902 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 1L67-J9MY-TKC6 | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $7.87 |
| 6903 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 1L67-J9MY-TKC6 | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $14.25 |
| 6904 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 1L67-J9MY-TKC6 | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $10.59 |
| | | | | | | | **PO Totals:** | | **$32.71** | **$32.71** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241193** | **Amazon** | **09/29/23** | 1229 | 249.00 | Stephanie Coles | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6961 | 1000.01.2430.500.600.002.3535 | 1 | Bluecell 15-Pairs Cartoon Animals Guide Self-Adhesive Footprints Stickers Floor Decals for Room Party Nursery Floor Stairs Decor (Hippo (Purple)) | 8.59 | | |
| 6962 | 1000.01.2430.500.600.002.3535 | 1 | Oxford 2 Pocket Folders, Textured Paper, Assorted Colors (Light Blue, Red, Yellow, Orange, Green), Letter Size, 50 Per Box (67613) | 21.10 | | |
| 6963 | 1000.01.2430.500.600.002.3535 | 1 | TeacherFav Sand Timer for Kids - 5 Minute Set of 4 Hour Glass - Green Color- Acrylic Covered for Classroom, Home & Kids Room | 8.90 | | |
| 6965 | 1000.01.2430.500.600.002.3535 | 1 | Ticonderoga My First Short Triangular Wood-Cased Pencils, 2 HB Soft, With Erasers, Yellow, 12 Count | 14.79 | | |
| 6966 | 1000.01.2430.500.600.002.3535 | 1 | VELCRO Brand Dots with Adhesive \| 250 Sets White and Black Assorted \| Preschool Classroom Must Haves \| Sticky Back Circles Perfect for Teachers \| 1/2 Inch Round Tape (VEL-40031-USA)VELCRO Brand Dots with Adhesive \| 250 Sets White and Black Assorted \| Preschool Classroom Must Haves \| Sticky Back Circles Perfect for Teachers \| 1/2 Inch Round Tape (VEL-40031-USA) | 13.28 | | |
| 6967 | 1000.01.2430.500.600.002.3535 | 1 | Astrobrights Color Paper, 8.5" x 11", 24 lb/89 gsm,"Spectrum" 25-Color Assortment, 150 Sheets (80933-01) | 9.77 | | |
| 6969 | 1000.01.2430.500.600.002.3535 | 1 | Neenah Astrobrights® Bright Color Paper, Letter Size Paper, 24 lb, Assorted Colors, 500 Sheets | 16.20 | | |
| 6971 | 1000.01.2430.500.600.002.3535 | 1 | Yeaqee 50 Pcs Mesh Zipper Pouch Zipper Bags 5 Sizes Waterproof Storage Bags Travel Pouches with Zipper Plastic Puzzle Bag Multipurpose File Bags for Home Office School Supplies Organizing (Multicolor) | 20.99 | | |
| 6972 | 1000.01.2430.500.600.002.3535 | 1 | Sensory Tiles w/ASTM, CPSIA, BS EN71 Certified, Crystiles 12" x 12" Colorful Liquid Floor Tile for Kids, Liquid Sensory Floor Decorative Mat | 22.98 | | |
| 6973 | 1000.01.2430.500.600.002.3535 | 1 | Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil | 17.86 | | |
| 6974 | 1000.01.2430.500.600.002.3535 | 1 | Amazon Basic Care - Original Hand Sanitizer 62%, 12 Fluid Ounce (Pack of 6) | 13.49 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6980 | 1000.01.2430.500.600.002.3535 | | 1 | 15.56 | Crayola MyFirst Jumbo Crayons - Assorted Colours (Pack of 24) \| Easy-Grip Colouring Crayons Perfect for Toddlers Hands \| Ideal for Kids Aged 12+ Months | | | |
| 6976 | 1000.01.2430.500.600.002.3535 | | 1 | 12.09 | Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes, Cleans, Disinfects & Deodorizes, 255 Count (3 Packs of 85) (Previously Solimo) (Packaging May Vary) | | | |
| 6977 | 1000.01.2430.500.600.002.3535 | | 1 | 5.69 | Dre Health Powder Free Disposable Gloves Medium -100 Pack -Clear Vinyl Medical Exam Gloves | | | |
| 6978 | 1000.01.2430.500.600.002.3535 | | 1 | 14.99 | Binder Rings,KASEMI 100pcs Book Rings Assorted Sizes (1,1.5,2 inch) for School,Classroom,Office | | | |
| 6979 | 1000.01.2430.500.600.002.3535 | | 1 | 32.72 | Really Good Stuff Plastic Storage Baskets for Classroom or Home Use - Fun Rainbow Colors - 11" x 7.5" (Set of 6) \| Versatile Storage Solution For Office l Toy Storage, Multi-Purpose Organizer Basket | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6961 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 14HG-HCFG-VTQN | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $8.59 |
| 6962 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 14HG-HCFG-VTQN | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $21.10 |
| 6963 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1DGM-NRFP-4J49 | Voucher: 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $8.90 |
| 6965 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 14HG-HCFG-VTQN | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $14.79 |
| 6966 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 14HG-HCFG-VTQN | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $13.28 |
| 6967 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 14HG-HCFG-VTQN | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $9.77 |
| 6969 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 14HG-HCFG-VTQN | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $16.20 |
| 6971 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 14HG-HCFG-VTQN | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $20.99 |
| 6972 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 14HG-HCFG-VTQN | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $22.98 |
| 6973 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 14HG-HCFG-VTQN | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $17.86 |
| 6974 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 14HG-HCFG-VTQN | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $13.49 |
| 6976 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 14HG-HCFG-VTQN | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $12.03 |
| 6977 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 14HG-HCFG-VTQN | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $5.69 |
| 6978 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 14HG-HCFG-VTQN | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $14.99 |
| 6979 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 14HG-HCFG-VTQN | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $32.72 |
| 6980 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 14HG-HCFG-VTQN | Voucher: 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $15.29 |
| | | | | | | | **PO Totals:** | **$249.00** | **$248.67** | **$0.00** |

| **241194** | **Amazon** | **09/29/23** | 1232 | 67.64 | Christie Cutone | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7004 | 1000.02.2210.500.210.005.3425 | 4 | Rubbermaid, 1 Gallon, Lime Green, Plastic Simply Pour Pitcher with Multifunction Lid | 67.64 | | |

| 7004 | 1000.02.2210.500.210.005.3425 | 4 | Invoice: | 1L67-L9MY-R4FJ | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $67.64 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$67.64** | **$67.64** | **$0.00** |

| **241195** | **Amazon** | **09/29/23** | 1259 | 29.20 | Cynthia Carey | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7079 | 1000.02.2430.500.400.001.3535 | | | 1 | | Better Office Products Primary Journal, Hardcover, Primary Composition Book Notebook - Grades K-2, 100 Sheet, One Subject, 9.75" x 7.5", Blue Cover-12 Pack | 29.20 | | |
| 7079 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1RNV-MMJT-QNKK | Voucher: 1060 | Pay Ref: | | Check: 39608 | 10/13/23 | $29.20 |
| | | | | | | **PO Totals:** | **$29.20** | **$29.20** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **241196** | **Amazon** | **09/29/23** | 1261 | 157.36 | Joann Tusia | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7369 | 1000.01.3520.500.385.005.1525 | 1 | Bubble Wands Party Favors Pack of 64, Mini Neon Bubble Wands \| Odor-Free Non-Toxic Kids' Bath Toy/Birthday Treats Bubble Maker Toys for Kids \| Outdoor Summer Events & Celebration Toy Gift | 13.98 | | |
| 7370 | 1000.01.3520.500.385.005.1525 | 1 | KICNIC Page Markers Colored Sticky Tabs 1600 Pcs, Translucent Arrow Flags for Page Marking, Fluorescent Index Tab Stickers for Notebooks, Small Sticky Notes Flags [8 Colors, 8 Sets] | 8.07 | | |
| 7371 | 1000.01.3520.500.385.005.1525 | 1 | Melissa & Doug Suspend Family Game (31 pcs) - Wire Balance Game, Family Game Night Activities, For Kids Ages 8+ | 18.99 | | |
| 7372 | 1000.01.3520.500.385.005.1525 | 1 | 40 PCS 4-in-1 Yard Games Set- Outdoor Indoor Games Activities for Kids Family, Pop and Catch Ball Games, Bean Bags, Ring Toss, Soft Plastic Cone Games, Gift for Party Favors/Camping Yard/Backyard Toys | 28.99 | | |
| 7373 | 1000.01.3520.500.385.005.1525 | 1 | Hasbro Twister Party Classic Board Game for 2 or More Players,Indoor and Outdoor Game for Kids 6 and Up,Packaging May Vary | 19.97 | | |
| 7374 | 1000.01.3520.500.385.005.1525 | 1 | Farting Sheep Fun and Entertaining Card Games for Adults, Teens, Kids, and Families, Ages 7 and up. Great for Game Night, Get Together, or as a Gift, 2-4 Players. | 19.99 | | |
| 7375 | 1000.01.3520.500.385.005.1525 | 1 | Banana Split Card Game | 16.95 | | |
| 7376 | 1000.01.3520.500.385.005.1525 | 1 | Thinkfun Distraction Card Game | 13.99 | | |
| 7377 | 1000.01.3520.500.385.005.1525 | 1 | 101 Improv Games for Children and Adults | 16.43 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7369 | 1000.01.3520.500.385.005.1525 | 1 | Invoice: | 1GQ4-XDQC-TGWH | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $13.98 |
| 7370 | 1000.01.3520.500.385.005.1525 | 1 | Invoice: | 1GQ4-XDQC-TGWH | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $8.07 |
| 7371 | 1000.01.3520.500.385.005.1525 | 1 | Invoice: | 1GQ4-XDQC-TGWH | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $18.99 |
| 7372 | 1000.01.3520.500.385.005.1525 | 1 | Invoice: | 1GQ4-XDQC-TGWH | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $28.99 |
| 7373 | 1000.01.3520.500.385.005.1525 | 1 | Invoice: | 1GQ4-XDQC-TGWH | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $19.97 |
| 7374 | 1000.01.3520.500.385.005.1525 | 1 | Invoice: | 1GQ4-XDQC-TGWH | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $19.99 |
| 7375 | 1000.01.3520.500.385.005.1525 | 1 | Invoice: | 1GQ4-XDQC-TGWH | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $16.95 |
| 7376 | 1000.01.3520.500.385.005.1525 | 1 | Invoice: | 1GQ4-XDQC-TGWH | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $13.99 |
| 7377 | 1000.01.3520.500.385.005.1525 | 1 | Invoice: | 1GQ4-XDQC-TGWH | Voucher: 1060 | Pay Ref: | Check: 39608 | 10/13/23 | | $16.43 |
| | | | | | | | **PO Totals:** | **$157.36** | **$157.36** | **$0.00** |

| **241197** | **Amazon** | **09/29/23** | 1271 | 113.06 | Megan Mazzeo | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7135 | 1000.22.2710.500.270.001.3565 | 1 | Swingline Stapler, 747 Desktop Stapler, 30 Sheet Capacity, Durable Metal Stapler for Desk, Black (74701) | 15.78 | | |
| 7136 | 1000.22.2710.500.270.001.3565 | 1 | Scotch 8" Precision Scissors, Great for Everyday Use (1448) | 5.69 | | |
| 7137 | 1000.22.2710.500.270.001.3565 | 1 | OCTTN Liquid Motion Bubbler Timer Set of 9 Great Desktop Liquid Timer for Fidget Toy, Rainbow Water Timer for Autism, Activity, Drip Oil Motion Bubble Toy Sensory Play for Office Home Desk Décor | 38.88 | | |
| 7138 | 1000.22.2710.500.270.001.3565 | 1 | SCIONE Fidget Spinners Toys 5 Pack, Sensory Hand Fidget Pack Bulk, Anxiety Toys Stress Relief Reducer, Party Favors for Kids Adults Goodie Bag Stuffers, Kids Classroom Prizes | 10.25 | | |
| 7139 | 1000.22.2710.500.270.001.3565 | 1 | EXPO Dry Block Eraser, Soft Pile, 5-1/8 in. x 1-1/2 in. | 3.53 | | |
| 7140 | 1000.22.2710.500.270.001.3565 | 1 | 52 Essential Coping Skills Cards - Exercises for Stress Management, Anxiety Relief - Build Emotional Agility, Resilience, Confidence - Self Care Therapy Games for Teens, Adults - by Harvard Educator | 24.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7141 | 1000.22.2710.500.270.001.3565 | 1 | Brain Teaser Puzzles for Kids Teens and Adults 12Pcs,Mind Game Puzzle Set, 3D Plastic Unlock Interlock Toy, Desk Toys for Office for Adults,Suitable for IQ,Logic Test, Fidgeting and Pastime | | | | 13.95 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 7135 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 1VXK-JD6P-VW9P | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $15.78 |
| 7136 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 1VXK-JD6P-VW9P | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $5.69 |
| 7137 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 1VXK-JD6P-VW9P | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $38.88 |
| 7138 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 1YRD-R6DM-791V | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $10.25 |
| 7139 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 1VXK-JD6P-VW9P | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $3.53 |
| 7140 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 1VXK-JD6P-VW9P | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $24.98 |
| 7141 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 1VXK-JD6P-VW9P | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $13.95 |

**PO Totals:** **$113.06** **$113.06** **$0.00**

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|---|---|---|---|---|---|---|---|
| **241198** | **Amazon** | **09/29/23** | 1279 | 295.70 | Amy Hirschberger | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7380 | 1000.02.2430.500.400.001.3535 | 1 | Hello Fit 10-Pack Kid-Friendly Yoga Mat, 68" x 24" Non Slip Exercise Mat, 4mm Non Toxic Yoga Mats for Kids, Easy to Clean, Bulk Workout Mats | 91.07 | | |
| 7381 | 1000.02.2430.500.400.001.3535 | 1 | Beach Towel Clips, 16 Pack Beach Chair Towel Clips on Cruise by ECROCY, Beach Accessories to Keep Your Towel from Blowing Away,Heavy Duty and in Bright Colors | 8.99 | | |
| 7382 | 1000.02.2430.500.400.001.3535 | 1 | ez clipz- Fort Building Kit- Large Lightweight Blanket and Clips to Attach to Furniture-Best Gift for Kids/Children- by Pickle & Olive | 39.95 | | |
| 7383 | 1000.02.2430.500.400.001.3535 | 2 | The Epoxy Resin Store - Clear Epoxy Resin, Easy Mixing (1-1), Tabletops, Coasters, Jewelry, Concrete, Art, Crafts, 2 Part Epoxy - 1 Gallon Kit | 119.76 | | |
| 7384 | 1000.02.2430.500.400.001.3535 | 1 | 50 Pieces Scratch Fall Leaves Colorful Scratch Leaves Scratch Rainbow Art Paper with Ribbons and Wooden Stylus for Thanksgiving Harvest Party (Black) | 12.99 | | |
| 7385 | 1000.02.2430.500.400.001.3535 | 1 | Haooryx 75Pcs Color Your Own Happy Fall Bookmarks Creative DIY Scarecrow Turkey Owl Coloring Blank Book Marker for Kid Teacher Student Reader School Paint Paper Art Craft Halloween Autumn Party Supply | 9.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7386 | 1000.02.2430.500.400.001.3535 | | 1 | Fennoral 12 Pack Fall Craft Kit for Kids Make You Own Fall Foam Stickers Fall Arts and Crafts DIY for Kids Boys Girls Party Supplies Thanksgiving Autumn... | | 12.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7380 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1K47-7WKY-PTYV | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $91.07 |
| 7381 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1K47-7WKY-PTYV | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $8.99 |
| 7382 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1K47-7WKY-PTYV | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $39.95 |
| 7383 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 1K47-7WKY-PTYV | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $119.76 |
| 7384 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1K47-7WKY-PTYV | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $12.99 |
| 7385 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1K47-7WKY-PTYV | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $9.99 |
| 7386 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1K47-7WKY-PTYV | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $12.95 |

**PO Totals:** **$295.70** **$295.70** **$0.00**

**241199** **Amazon** **09/29/23** 1280 79.99 Leslie Botsford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7193 | 1000.11.2430.500.400.001.3535 | 1 | Westcott 18"" TrimAir Wood Guillotine Paper Cutter & Paper Trimmer, 30 Sheet (15108) | 79.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7193 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1LL9-NLDC-PKC4 | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $79.99 |

**PO Totals:** **$79.99** **$79.99** **$0.00**

**241200** **Amazon** **09/29/23** 1282 77.54 William Weimer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7387 | 1000.02.2420.830.970.001.3525 | 2 | Sntieecr 6 Set STEM Motor Kits, 159 PCS Mini Electric Motor Kit Science Experiment Educational Learning Kit Electric Circuit Kit for DIY STEM Projects for Kids Ages 8+ and Adults | 41.38 | | |
| 7388 | 1000.02.2420.830.970.001.3525 | 2 | KLUTZ Circuit Clay Science/STEM Activity Kit, Black | 36.16 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7387 | 1000.02.2420.830.970.001.3525 | 2 | Invoice: | 1NJL-FTNM-RVYC | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $35.98 |
| 7388 | 1000.02.2420.830.970.001.3525 | 2 | Invoice: | 1NJL-FTNM-RVYC | Voucher: | 1060 | Pay Ref: | Check: 39608 | 10/13/23 | $31.44 |

**PO Totals:** **$77.54** **$67.42** **$0.00**

**241201** **Amazon** **09/29/23** 1288 39.99 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7210 | 1000.02.4210.500.760.005.1595 | 1 | GRAMPA'S WEEDER, ORIGINAL STAND UP WEED PULLER TOOL WITH LONG HANDLE. FROM GRAMPAS WEEDER STORE | 39.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7210 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: | 1RH4-3L7N-NGX9 | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $39.99 |
| | | | | | | | **PO Totals:** | | **$39.99** | **$39.99** | **$0.00** |

**241202** **Amazon** **09/29/23** 1289 145.30 Dustan Burns Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7211 | 1000.22.2430.500.520.001.3535 | 2 | MedPride Powder-Free Nitrile Exam Gloves, Large, Large (Pack of 100) | 23.56 | | |
| 7212 | 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 | 19.96 | | |
| 7213 | 1000.22.2430.500.520.001.3535 | 2 | HP 134A Black Toner Cartridge \| Works with HP LaserJet M209 Series, HP LaserJet MFP M234 Series \| W1340A | 101.78 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7211 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 19L4-JPTC-CY4P | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $23.56 |
| 7212 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 19L4-JPTC-CY4P | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $19.96 |
| 7213 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 1WNG-Q4QQ-CVLD | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $101.78 |
| | | | | | | | **PO Totals:** | | **$145.30** | **$145.30** | **$0.00** |

**241203** **Amazon** **09/29/23** 1296 70.14 Carolyn Barr Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7234 | 1000.22.2430.500.432.001.3535 | 6 | Oxford Filler Paper, 8-1/2" x 11", College Rule, 3-Hole Punched, Loose-Leaf Paper for 3-Ring Binders, 500 Sheets Per Pack (62349),White | 70.14 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7234 | 1000.22.2430.500.432.001.3535 | 6 | Invoice: | 16HQ-6N99-4Q1Y | Voucher: | 1060 | Pay Ref: | Check: | 39608 | 10/13/23 | $70.14 |
| | | | | | | | **PO Totals:** | | **$70.14** | **$70.14** | **$0.00** |

**241204** **Amazon** **09/29/23** 1304 146.51 Amanda Newcomb Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7253 | 1000.22.2430.500.410.001.3535 | 18 | 2 Pack JJC 58mm Front Lens Cap Cover for Canon EOS Rebel T7 T6 T5 T100 4000D T8i T7i T6s T6i T5i T4i T3i T2i T1i SL3 SL2 SL1 XSi XTi with EF-S 18-55mm Kit Lens and other Lenses with 58mm Filter Thread | 125.82 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7254 | 1000.22.2430.500.410.001.3535 | | | 1 | 100 PCS Glasses Clean Cloth Suede, Lens Clean Cloth for Lenses, Glasses, Screens, Cameras, iPad, iPhone, Eyeglasses (6"x7", 100PCS/Grey) | | 22.99 | | |
| 7255 | 1000.22.2430.500.410.001.3535 | | | 1 | Discount | | (2.30) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7253 | 1000.22.2430.500.410.001.3535 | 18 | Invoice: | 13YM-9VNV-6J9X | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $125.82 |
| 7254 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 13YM-9VNV-6J9X | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $22.99 |
| 7255 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 13YM-9VNV-6J9X | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | ($2.30) |

**PO Totals:** **$146.51** **$146.51** **$0.00**

**241205** **Amazon** **09/29/23** 1318 61.59 Kathy Coyne Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7283 | 1000.11.2451.830.927.001.3546 | 1 | SCREENARAMA New Screen Replacement for HP Probook 450 G8, FHD 1920x1080, IPS, Matte, LCD LED Display with Tools | 61.59 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7283 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: | 1PQ9-FYDM-QFCM | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $60.34 |

**PO Totals:** **$61.59** **$60.34** **$0.00**

**241206** **Amazon** **09/29/23** 1353 128.88 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7364 | 1000.30.1410.500.150.005.0785 | 1 | Power Strip with USB, FDTEK Desktop Power Cube Strip, 10 FT Extension Cord with 4 Outlets and 3 USB, Compact Power Strips Tower for Travel Home Office Cruise Ship Overload Protection and VIVO Ultra-Slim Single Top Height Adjustable Standing Desk Riser, Compact Sit Stand Desktop Converter for Monitor or Laptop, Black, DESK-V001J for curriculum office (RM, LP, AMV) | 128.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7364 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: | 1134-YRYK-PKPH | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $128.88 |

**PO Totals:** **$128.88** **$128.88** **$0.00**

**241207** **Amazon** **10/04/23** 1343 81.80 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7352 | 1000.22.2415.510.250.001.3515 | 1 | Looking for Alaska Deluxe Edition | 17.33 | | |
| 7353 | 1000.22.2415.510.250.001.3515 | 1 | The Crank Trilogy (Boxed Set): Crank; Glass; Fallout | 23.99 | | |
| 7354 | 1000.22.2415.510.250.001.3515 | 1 | Illegal: A Disappeared Novel (2) | 18.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 |
|---|---|---|---|---|---|---|
| 7355 | 1000.22.2415.510.250.001.3515 | 1 | The Perks of Being a Wallflower: 20th Anniversary Edition | 21.49 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7352 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 16X7-K6K3-FRCP | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $17.33 |
| 7353 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 16X7-K6K3-FRCP | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $23.99 |
| 7354 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 16X7-K6K3-FRCP | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $18.99 |
| 7355 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 16X7-K6K3-FRCP | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $21.49 |

**PO Totals:** **$81.80** **$81.80** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **241208** | **Amazon** | **10/04/23** | 1356 | 35.99 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7397 | 1000.11.2430.500.400.001.3535 | 1 | SCRIBBLEDO Dry Erase Clipboard Durable Double-Sided 9"x12" White Board Clipboard with Low Profile Clip White Clipboard for School Teacher Classroom Office Warehouse and Home Use | 7.45 | | |
| 7401 | 1000.11.2430.500.400.001.3535 | 1 | 3 Ring Binder 1 Inch, SUNEE Cute Binder with Clipboard, 2 Pockets, 5 Tab Dividers & Label Stickers, Decorative Blue Marble Heavy Duty Three Ring Binder (Fit 8.5x11) for Office Binder Supplies | 15.59 | | |
| 7399 | 1000.11.2430.500.400.001.3535 | 1 | Antner Binder Pencil Pouch for 3 Ring Binder, 2 Pack 3 Ring Binder Pencil Pouches Double Zipper Pencil Case Cosmetic Bag, Black | 6.98 | | |
| 7400 | 1000.11.2430.500.400.001.3535 | 1 | Elmer's Washable No-Run School Glue, 7.625 oz, 1 Bottle (E308) - 2 Pack | 5.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7397 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1QVJ-H6XN-F1KY | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $7.45 |
| 7399 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1QVJ-H6XN-F1KY | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $6.98 |
| 7400 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1QVJ-H6XN-F1KY | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $5.97 |
| 7401 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1QVJ-H6XN-F1KY | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $15.59 |

**PO Totals:** **$35.99** **$35.99** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **241209** | **Amazon** | **10/04/23** | 1359 | 108.47 | HuiPing Donnell | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7410 | 1000.11.2430.500.400.001.3535 | 1 | Peirich Embroidery Floss Cross Stitch Supplies, Friendship Bracelets String Kit Embroidery Floss Kits with Organizer Box - Gift for Halloween Christmas Birthday | 21.59 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7415 | 1000.11.2430.500.400.001.3535 | | 5 | 18.95 | BEADNOVA Seam Ripper 4pcs Stitch Eraser Thread Cutter Small Clothes Tag Remover Seam Rippers for Sewing Crafting Thread Removing (4 Colors) Visit the BEADNOVA Store | | | |
| 7403 | 1000.11.2430.500.400.001.3535 | | 1 | 24.99 | Fairfield The Original Poly-Fil, Premium Polyester Fiber Fill, Soft Pillow Filler, Stuffing for Stuffed Animals, Toys, Cloud Decorations, and More, Machine-Washable, 5 lbs. Box | | | |
| 7414 | 1000.11.2430.500.400.001.3535 | | 3 | 20.97 | yklbpd 18 Pieces Large Eye Sewing Needles, Handmade Yarn Knitting Needles, Sewing Sharp Needles, Stainless Steel Embroidery Thread Needle Leather ?Needle Tapestry Needle Brand: yklbpd | | | |
| 7413 | 1000.11.2430.500.400.001.3535 | | 2 | 11.98 | Embroidery Floss Rainbow Color 50 Skeins Per Pack Cross Stitch Threads Friendship Bracelets Floss Crafts Floss Visit the LE PAON Store | | | |
| 7406 | 1000.11.2430.500.400.001.3535 | | 1 | 9.99 | 100pcs Cross Stitch Needles + 2 Needle Threader Golden Color Large Eyes Cross Stitch DIY Embroidery Hand Needles Sewing Needles in Transparent Box (26#) | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7403 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1W11-L4F7-VMHY | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $24.99 |
| 7406 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1W11-L4F7-VMHY | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $9.99 |
| 7410 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1W11-L4F7-VMHY | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $21.59 |
| 7413 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1W11-L4F7-VMHY | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $11.98 |
| 7414 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 1V4V-NPK4-697D | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $20.97 |
| 7415 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 1W11-L4F7-VMHY | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $18.95 |
| | | | | | | **PO Totals:** | **$108.47** | **$108.47** | **$0.00** |

**241210** **Amazon** **10/04/23** 1375 33.44 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7455 | 1000.22.4210.500.760.005.1595 | 1 | MRHS. No Parking Police Only Sign.18" x 12" ASIN B00JB8F0A | 33.44 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7455 | 1000.22.4210.500.760.005.1595 | 1 | Invoice: 1XFF-XCG1-49H1 | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $33.44 |
| | | | | | | **PO Totals:** | **$33.44** | **$33.44** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241211** | **Amazon** | **10/04/23** | 1376 | 79.80 | Patrick McGovern | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7460 | 1000.01.2451.830.927.001.3546 | 10 | Logitech B100 corded mouse, wired usb mouse fo computers and laptops. Right or Left hand use - black -- Order Number: 111-2406808-2736237 | 79.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7460 | 1000.01.2451.830.927.001.3546 | 10 | Invoice: | 1P61-H6PD-7VQV a | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $79.80 |

**PO Totals:** **$79.80** **$79.80** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241212** | **Amazon** | **10/04/23** | 1379 | 26.99 | Patrick McGovern | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7463 | 1000.01.2451.830.927.001.3546 | 1 | Logitech K400 Plus Wireless Touch with Easy Control and built in touchpad HTPC Keyboard for PC-connected TV -- Order number #111-1904902-3762615 | 26.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7463 | 1000.01.2451.830.927.001.3546 | 1 | Invoice: | 1P61-H6PD-7VQV b | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $26.99 |

**PO Totals:** **$26.99** **$26.99** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241213** | **Attainment Company Inc.** | **10/04/23** | 1363 | 98.80 | Dyanna Rose | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7509 | 1000.02.2453.830.927.001.3750 | 4 | GoTalk One | 87.40 | | |
| 7421 | 1000.02.2430.500.600.002.3535 | 1 | Estimated Shipping | 11.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7421 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 372547A | Voucher: | 1073 | Pay Ref: | Check: 39714 | 10/27/23 | $5.00 |
| 7509 | 1000.02.2453.830.927.001.3750 | 4 | Invoice: | 372547A | Voucher: | 1073 | Pay Ref: | Check: 39714 | 10/27/23 | $76.00 |

**PO Totals:** **$98.80** **$81.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241214** | **CDW Computer Centers** | **10/04/23** | 1355 | 368.97 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7508 | 1000.30.2110.500.205.001.0865 | 3 | Acer V247YU 24" WQHD LED Monitor MFG.PART: UM.QV7AA.E02 CDW PART: 7382017 UNSPSC: 43211902 for Curr staff (RM, AMV, LP) | 368.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7508 | 1000.30.2110.500.205.001.0865 | 3 | Invoice: | MJ21785 | Voucher: | 1073 | Pay Ref: | Check: 39728 | 10/27/23 | $368.97 |

**PO Totals:** **$368.97** **$368.97** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241215** | **Didax Educational Resources** | **10/04/23** | 1340 | 843.59 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7345 | 1000.01.2430.500.400.001.3535 | 1 | 100 Bead Number Lines – Student Set, set of 10 | 62.24 | | |
| 7347 | 1000.01.2430.500.400.001.3535 | 5 | 100 Bead Number Lines – Class Set; Includes 30 student bead strings and one teacher demonstration bead string | 781.35 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7345 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 183789 | Voucher: | 1173 | Pay Ref: | Check: 40721 | 03/28/24 | $62.24 |
| 7347 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: | 183789 | Voucher: | 1173 | Pay Ref: | Check: 40721 | 03/28/24 | $781.35 |

**PO Totals:** **$843.59** **$843.59** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241216** | **Maxi Aids Inc** | **10/04/23** | 1396 | 270.50 | Emily Tuccio | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7499 | 1000.02.2250.500.210.005.3425 | 1 | ChatterVOX Pro Voice Amplifier with Collar Mic | 270.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7499 | 1000.02.2250.500.210.005.3425 | 1 | Invoice: | 999383 | Voucher: | 1161 | Pay Ref: | Check: 40647 | 03/15/24 | $270.50 |

**PO Totals:** **$270.50** **$270.50** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241217** | **Heartland School Solutions** | **10/04/23** | 1371 | 2,794.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7510 | 8300.02.3400.500.340.550.2940 | 2 | HDW: xTablet Flex 10B Package | 2,150.00 | | |
| 7511 | 8300.02.3400.500.340.550.2940 | 2 | HDW: Datalogic QD2131 Handheld Scanner | 644.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7510 | 8300.02.3400.500.340.550.2940 | 2 | Invoice: | 2390044 | Voucher: | 1081 | Pay Ref: | Check: 39814 | 11/13/23 | $2,150.00 |
| 7511 | 8300.02.3400.500.340.550.2940 | 2 | Invoice: | 2390044 | Voucher: | 1081 | Pay Ref: | Check: 39814 | 11/13/23 | $644.00 |

**PO Totals:** **$2,794.00** **$2,794.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241218** | **Watson Speech & Language Services** | **10/04/23** | 1362 | 5,047.60 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7419 | 1000.22.2320.410.600.002.3468 | 45 | Speech and Language services for LT; $125/hour. Will provide 45 minute sessions, once a week | 4,422.60 | | |
| 7422 | 1000.22.2320.410.600.002.3468 | 5 | Speech and Language services for LT; $125/hour. Some additional meetings beyond the weekly scheduled 45 min sessions | 625.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7419 | 1000.22.2320.410.600.002.3468 | 4 | Invoice: 1128 | Voucher: 1207 | Pay Ref: | | Check: 41039 | 05/10/24 | $393.12 |
| 7419 | 1000.22.2320.410.600.002.3468 | 4 | Invoice: 1130 | Voucher: 1207 | Pay Ref: | | Check: 41039 | 05/10/24 | $393.12 |
| 7419 | 1000.22.2320.410.600.002.3468 | 5 | Invoice: 1135 | Voucher: 1233 | Pay Ref: | | Check: 41281 | 06/14/24 | $491.40 |
| 7419 | 1000.22.2320.410.600.002.3468 | 4 | Invoice: 1103 | Voucher: 1083 | Pay Ref: | | Check: 39905 | 11/13/23 | $393.12 |
| 7419 | 1000.22.2320.410.600.002.3468 | 4 | Invoice: 1118 | Voucher: 1140 | Pay Ref: | | Check: 40457 | 02/09/24 | $393.12 |
| 7419 | 1000.22.2320.410.600.002.3468 | 3 | Invoice: 1137 | Voucher: 1244 | Pay Ref: | | Check: 41383 | 06/27/24 | $294.84 |
| 7419 | 1000.22.2320.410.600.002.3468 | 4 | Invoice: 1100 | Voucher: 1094 | Pay Ref: | | Check: 40042 | 12/01/23 | $393.12 |
| 7419 | 1000.22.2320.410.600.002.3468 | 4 | Invoice: 1116 | Voucher: 1122 | Pay Ref: | | Check: 40275 | 01/12/24 | $393.12 |
| 7419 | 1000.22.2320.410.600.002.3468 | 5 | Invoice: 1125 | Voucher: 1161 | Pay Ref: | | Check: 40678 | 03/15/24 | $491.40 |
| 7419 | 1000.22.2320.410.600.002.3468 | 5 | Invoice: 1113 | Voucher: 1105 | Pay Ref: | | Check: 40119 | 12/15/23 | $491.40 |
| 7422 | 1000.22.2320.410.600.002.3468 | 1.5 | Invoice: 1100 | Voucher: 1094 | Pay Ref: | | Check: 40042 | 12/01/23 | $187.50 |
| 7422 | 1000.22.2320.410.600.002.3468 | 0.25 | Invoice: 1137 | Voucher: 1244 | Pay Ref: | | Check: 41383 | 06/27/24 | $31.25 |
| 7422 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: 1135 | Voucher: 1233 | Pay Ref: | | Check: 41281 | 06/14/24 | $125.00 |
| 7422 | 1000.22.2320.410.600.002.3468 | 0.25 | Invoice: 1128 | Voucher: 1207 | Pay Ref: | | Check: 41039 | 05/10/24 | $31.25 |
| | | | | | | | **PO Totals:** | **$5,047.60** | **$4,502.76** | **$0.00** |

**241219** **Armstrong, Cherian** **10/04/23** 1344 550.00 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7357 | 8513.22.3520.600.388.600.2960 | 1 | 30 cheese & pepperoni pizzas for 120 seniors for Credit For Life Fair event lunch | 550.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7357 | 8513.22.3520.600.388.600.2960 | 1 | Invoice: CreditForLifeLunch | Voucher: 1094 | Pay Ref: | | Check: 39953 | 12/01/23 | $510.00 |
| | | | | | | | **PO Totals:** | **$550.00** | **$510.00** | **$0.00** |

**241220** **CCI Engraving** **10/04/23** 1314 2,000.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7275 | 1000.22.2210.500.210.005.3425 | 1 | Graduation 2024: Principal"s Pride Award, Ad Lucem Awards, Reflection Awards, Scholar Athlete Awards | 2,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7275 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 4515 10898 | Voucher: 1233 | Pay Ref: | | Check: 41182 | 06/14/24 | $370.85 |
| 7275 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 4515 10873 | Voucher: 1244 | Pay Ref: | | Check: 41321 | 06/27/24 | $1,620.60 |
| | | | | | | | **PO Totals:** | **$2,000.00** | **$1,991.45** | **$0.00** |

**241221** **Flinn Scientific Inc.** **10/04/23** 1332 1,814.02 Jessica Friedman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7322 | 1000.22.2430.500.520.001.3535 | 1 | Dissection Instruments—Classroom Set | 189.00 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7323 | 1000.22.2430.500.520.001.3535 | | 1 | Dissection Sorting Tray | | 14.00 | | |
| 7324 | 1000.22.2430.500.520.001.3535 | | 2 | Fetal Pig Digital Bundle, 7-10" | | 544.68 | | |
| 7325 | 1000.22.2430.500.520.001.3535 | | 2 | Grass Frog Digital Bundle, Double Injected, 5+" | | 285.96 | | |
| 7326 | 1000.22.2430.500.520.001.3535 | | 1 | ABO Blood Typing Kit | | 90.30 | | |
| 7327 | 1000.22.2430.500.520.001.3535 | | 8 | Calf Heart, Preserved for Dissection | | 239.04 | | |
| 7328 | 1000.22.2430.500.520.001.3535 | | 1 | Iodine Tincture, 100mL | | 23.65 | | |
| 7329 | 1000.22.2430.500.520.001.3535 | | 1 | Methylene Blue Solution, 1%, Aqueous, 500 mL | | 11.29 | | |
| 7330 | 1000.22.2430.500.520.001.3535 | | 6 | Dissecting Pan with Flex-Pad and Cover, Standard Size | | 147.00 | | |
| 7331 | 1000.22.2430.500.520.001.3535 | | 4 | Nitrile Gloves, Disposable, Powder-Free | | 97.20 | | |
| 8235 | 1000.22.2430.500.520.001.3535 | | 1 | Shipping | | 171.90 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 7322 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2924416 | Voucher: 1083 | Pay Ref: | Check: 39858 | 11/13/23 | | $170.10 |
| 7323 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2924416 | Voucher: 1083 | Pay Ref: | Check: 39858 | 11/13/23 | | $12.60 |
| 7324 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 2924416 | Voucher: 1083 | Pay Ref: | Check: 39858 | 11/13/23 | | $490.22 |
| 7325 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 2940871 | Voucher: 1094 | Pay Ref: | Check: 39971 | 12/01/23 | | $257.36 |
| 7326 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2924416 | Voucher: 1083 | Pay Ref: | Check: 39858 | 11/13/23 | | $81.27 |
| 7327 | 1000.22.2430.500.520.001.3535 | 8 | Invoice: 2924416 | Voucher: 1083 | Pay Ref: | Check: 39858 | 11/13/23 | | $215.12 |
| 7328 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2924416 | Voucher: 1083 | Pay Ref: | Check: 39858 | 11/13/23 | | $7.25 |
| 7329 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2924416 | Voucher: 1083 | Pay Ref: | Check: 39858 | 11/13/23 | | $10.16 |
| 7330 | 1000.22.2430.500.520.001.3535 | 6 | Invoice: 2933569 | Voucher: 1094 | Pay Ref: | Check: 39971 | 12/01/23 | | $132.30 |
| 7331 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 2924416 | Voucher: 1083 | Pay Ref: | Check: 39858 | 11/13/23 | | $97.20 |
| 8235 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2924416 | Voucher: 1083 | Pay Ref: | Check: 39858 | 11/13/23 | | $171.90 |
| | | | | | | **PO Totals:** | **$1,814.02** | **$1,645.48** | **$0.00** |

**241222** **Gerber Tours Inc.** **10/04/23** 1273 16,378.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7143 | 8900.22.3520.385.561.000.0000 | 1 | 2nd Invoice for MRHS NYC Theatre Tour, December 7-9, 2023 | 16,378.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7143 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: 149139 | Voucher: 1072 | Pay Ref: | Check: 1356 | 10/27/23 | | $16,378.00 |
| | | | | | | **PO Totals:** | **$16,378.00** | **$16,378.00** | **$0.00** |

**241223** **Herff Jones Inc.** **10/04/23** 1313 7,325.00 Katie Francesconi Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.2210.500.210.005.3425 | | 1 | | Various Graduation 2024 expenses including: Diplomas, Diploma Covers, Student Graduation Cap & Gowns, Staff Regalia & Gowns, Tassels, Certificates, Awards, Medals, Stoles, Cords, etc. | 7,325.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 7274 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 3039169 | Voucher: | 1217 | Pay Ref: | Check: 41083 | 05/24/24 | | $1,384.00 |
| 7274 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 3039175 | Voucher: | 1217 | Pay Ref: | Check: 41083 | 05/24/24 | | $35.00 |
| 7274 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 3039178 | Voucher: | 1217 | Pay Ref: | Check: 41083 | 05/24/24 | | $35.00 |
| 7274 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 3038901 | Voucher: | 1217 | Pay Ref: | Check: 41083 | 05/24/24 | | $55.00 |
| 7274 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 3015130 | Voucher: | 1184 | Pay Ref: | Check: 40839 | 04/12/24 | | $714.87 |
| 7274 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1195822 | Voucher: | 1094 | Pay Ref: | Check: 39977 | 12/01/23 | | $541.25 |
| 7274 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 103047 | Voucher: | 1173 | Pay Ref: | Check: 40736 | 03/28/24 | | $137.55 |
| 7274 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 3044514 | Voucher: | 1244 | Pay Ref: | Check: 41330 | 06/27/24 | | $3,279.00 |
| 7274 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1195650 | Voucher: | 1094 | Pay Ref: | Check: 39977 | 12/01/23 | | $1,107.04 |
| | | | | | | **PO Totals:** | **$7,325.00** | **$7,288.71** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **241224** | **Teacher's Discovery** | **10/04/23** | 1323 | 169.00 | Laine Kotoski | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7296 | 1000.22.2415.510.450.001.3515 | 1 | Flangoo™ World Language Digital Readers 12-Month Subscription | 169.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7296 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 197864 | Voucher: | 1094 | Pay Ref: | Check: 40024 | 12/01/23 | | $169.00 |
| | | | | | | **PO Totals:** | **$169.00** | **$169.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **241225** | **Chase Canopy Company Inc** | **10/04/23** | 1317 | 4,460.25 | Katie Francesconi | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7282 | 1000.22.2210.600.210.005.3426 | 1 | 1200 Ivory Samsonite Folding Chairs, drapes/pipes, delivery/pickup | 4,460.25 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 7282 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: 29005 | Voucher: | 1233 | Pay Ref: | Check: 41183 | 06/14/24 | | $4,460.25 |
| | | | | | | **PO Totals:** | **$4,460.25** | **$4,460.25** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **241226** | **Imagine Learning LLC** | **10/04/23** | 1297 | 650.00 | Katie Francesconi | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7242 | 1000.22.2440.600.400.001.3543 | 1 | IS Teaching per Semester (18 week) Course (14 day drop/add grace period) for Dahlia Viprino - Each semester course enrollment will be invoiced quarterly at a rate of $325.00 per semester course enrollment. | 650.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

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|---|---|---|---|---|---|---|---|---|---|---|
| 7242 | 1000.22.2440.600.400.001.3543 | 1 | Invoice: 964756 | Voucher: 1083 | Pay Ref: | Check: 39866 | 11/13/23 | $650.00 | | |
| | | | | | | **PO Totals:** | **$650.00** | **$650.00** | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **241227** | **Marco Promos LLC** | **10/04/23** | 1349 | 179.59 | Leah Tambolleo | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7507 | 1000.22.2210.500.210.005.3425 | 250 | Business Cards #OFE-1053 qty 250 for Cherian Armstrong. | 179.59 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 7507 | 1000.22.2210.500.210.005.3425 | 250 | Invoice: 106506 | Voucher: 1083 | Pay Ref: | Check: 39873 | 11/13/23 | $179.59 | | |
| | | | | | | **PO Totals:** | **$179.59** | **$179.59** | | **$0.00** |

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|---|---|---|---|---|---|---|---|
| **241228** | **Cape Cod Collaborative** | **10/04/23** | 1328 | 105,025.00 | Karen Guillemette | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7310 | 1000.11.3510.440.380.005.1504 | 1 | 202-2023 Middle School Athletics Transportation | 35,000.00 | | |
| 7312 | 1000.22.3510.440.381.005.1504 | 1 | Tolls | 25.00 | | |
| 7309 | 1000.22.3510.440.381.005.1504 | 1 | 2022-2023 High School Athletics Transportation | 70,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7309 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 51821 | Voucher: 1130 | Pay Ref: | | Check: 40318 | 01/26/24 | $1,633.73 |
| 7309 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 51367 | Voucher: 1073 | Pay Ref: | | Check: 39722 | 10/27/23 | $5,426.23 |
| 7309 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 52424 | Voucher: 1233 | Pay Ref: | | Check: 41178 | 06/14/24 | $6,921.40 |
| 7309 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 52059 | Voucher: 1173 | Pay Ref: | | Check: 40711 | 03/28/24 | $3,021.28 |
| 7309 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 52314 | Voucher: 1196 | Pay Ref: | | Check: 40897 | 04/26/24 | $1,379.13 |
| 7309 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 51903 | Voucher: 1152 | Pay Ref: | | Check: 40500 | 03/01/24 | $2,608.63 |
| 7309 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 51531 | Voucher: 1105 | Pay Ref: | | Check: 40072 | 12/15/23 | $6,400.70 |
| 7309 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 52495 | Voucher: 1244 | Pay Ref: | | Check: 41317 | 06/27/24 | $7,914.90 |
| 7309 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 52709 | Voucher: 1254 | Pay Ref: | | Check: 41411 | 07/12/24 | $2,606.63 |
| 7309 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 51732 | Voucher: 1122 | Pay Ref: | | Check: 40190 | 01/12/24 | $3,346.70 |
| 7309 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 51734 | Voucher: 1122 | Pay Ref: | | Check: 40190 | 01/12/24 | $549.63 |
| 7310 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: 51734 | Voucher: 1122 | Pay Ref: | | Check: 40190 | 01/12/24 | $118.75 |
| 7310 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: 52496 | Voucher: 1244 | Pay Ref: | | Check: 41317 | 06/27/24 | $1,364.78 |
| 7310 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: 51534 | Voucher: 1105 | Pay Ref: | | Check: 40072 | 12/15/23 | $1,214.93 |
| 7310 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: 51906 | Voucher: 1152 | Pay Ref: | | Check: 40500 | 03/01/24 | $1,764.40 |
| 7310 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: 52426 | Voucher: 1233 | Pay Ref: | | Check: 41178 | 06/14/24 | $243.23 |
| 7310 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: 52060 | Voucher: 1173 | Pay Ref: | | Check: 40711 | 03/28/24 | $716.58 |
| 7310 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: 51370 | Voucher: 1073 | Pay Ref: | | Check: 39722 | 10/27/23 | $557.38 |
| 7310 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: 52711 | Voucher: 1254 | Pay Ref: | | Check: 41411 | 07/12/24 | $295.88 |
| 7312 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 51821 | Voucher: 1130 | Pay Ref: | | Check: 40318 | 01/26/24 | $9.80 |
| 7312 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 52709 | Voucher: 1254 | Pay Ref: | | Check: 41411 | 07/12/24 | $10.75 |
| | | | | | | | **PO Totals:** | **$105,025.00** | **$48,105.44** | **$0.00** |

**241229** **Granite City Electric Supply Co.** **10/04/23** 1361 16,039.23 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7409 | 1000.02.4300.400.800.005.1634 | 1 | HES. Lighting controller upgrade. 1 each 971325 SQD NF3500G4. 1 each 531426 SQD NFSELG3. 1 each 531424 SQD NF2HG3. 2 each 1074712 SQD Fiield Services. | 16,039.23 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7409 | 1000.02.4300.400.800.005.1634 | 1 | Invoice: S009140225-002 | Voucher: 1161 | Pay Ref: | | Check: 40627 | 03/15/24 | $5,900.00 |
| 7409 | 1000.02.4300.400.800.005.1634 | 1 | Invoice: S009140225-004 | Voucher: 1161 | Pay Ref: | | Check: 40627 | 03/15/24 | $94.85 |
| 7409 | 1000.02.4300.400.800.005.1634 | 1 | Invoice: S009140225-001 | Voucher: 1122 | Pay Ref: | | Check: 40215 | 01/12/24 | $10,044.38 |
| | | | | | | | **PO Totals:** | **$16,039.23** | **$16,039.23** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241230** | **Hy-Line Cruises** | **10/04/23** | 1330 | 600.00 | Karen Guillemette | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7319 | 1000.22.3510.440.381.005.1504 | 1 | Fall - 2023 - Ferry Trips | 600.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7319 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 1451066 | Voucher: | 1073 | Pay Ref: | Check: | 39747 | 10/27/23 | | $364.00 |
| 7319 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 1453133 | Voucher: | 1233 | Pay Ref: | Check: | 41207 | 06/14/24 | | $231.00 |
| | | | | | | **PO Totals:** | | **$600.00** | **$595.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241231** | **Woods Hole, Martha's Vineyard &** | **10/04/23** | 1329 | 4,356.00 | Karen Guillemette | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7318 | 1000.22.3510.440.381.005.1504 | 1 | Fall - 2023 - High School Ferry Trips | 3,456.00 | | |
| 7317 | 1000.11.3510.440.380.005.1504 | 1 | Fall - 2023 -Middle School Ferry Trips | 900.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7317 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: 11007886 | Voucher: | 1094 | Pay Ref: | Check: | 40029 | 12/01/23 | | $153.75 |
| 7317 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: 0561961002 | Voucher: | 1083 | Pay Ref: | Check: | 39902 | 11/13/23 | | $726.00 |
| 7318 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 41007105 | Voucher: | 1161 | Pay Ref: | Check: | 40670 | 03/15/24 | | $156.00 |
| 7318 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 11007783 | Voucher: | 1073 | Pay Ref: | Check: | 39791 | 10/27/23 | | $108.00 |
| 7318 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 51005556 | Voucher: | 1161 | Pay Ref: | Check: | 40670 | 03/15/24 | | $300.00 |
| 7318 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 31006815 | Voucher: | 1083 | Pay Ref: | Check: | 39902 | 11/13/23 | | $210.00 |
| 7318 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 0562492012 | Voucher: | 1083 | Pay Ref: | Check: | 39902 | 11/13/23 | | $288.75 |
| 7318 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 0562492011 | Voucher: | 1083 | Pay Ref: | Check: | 39902 | 11/13/23 | | $288.75 |
| 7318 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 0562465076 | Voucher: | 1083 | Pay Ref: | Check: | 39902 | 11/13/23 | | $676.50 |
| 7318 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 11007790 | Voucher: | 1073 | Pay Ref: | Check: | 39791 | 10/27/23 | | $36.00 |
| 7318 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 0561521087 | Voucher: | 1073 | Pay Ref: | Check: | 39791 | 10/27/23 | | $627.00 |
| 7318 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 0561577083 | Voucher: | 1073 | Pay Ref: | Check: | 39791 | 10/27/23 | | $297.00 |
| 7318 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 0561577082 | Voucher: | 1073 | Pay Ref: | Check: | 39791 | 10/27/23 | | $74.25 |
| 7318 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 0561645049 | Voucher: | 1073 | Pay Ref: | Check: | 39791 | 10/27/23 | | $313.50 |
| 7318 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 11007886 | Voucher: | 1094 | Pay Ref: | Check: | 40029 | 12/01/23 | | $80.25 |
| | | | | | | **PO Totals:** | | **$4,356.00** | **$4,335.75** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241232** | **Ahold Financial Services** | **10/04/23** | 1384 | 350.00 | Joy Jordan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7467 | 1000.30.1210.500.105.005.0725 | 350 | Refreshments for DEIBAC meetings FY24 | 350.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7467 | 1000.30.1210.500.105.005.0725 | 25.83 | Invoice: 518520 | Voucher: 1060 | Pay Ref: | | Check: 39607 | 10/13/23 | $25.83 |
| 7467 | 1000.30.1210.500.105.005.0725 | 29.8 | Invoice: 261147 | Voucher: 1244 | Pay Ref: | | Check: 41299 | 06/27/24 | $29.80 |
| 7467 | 1000.30.1210.500.105.005.0725 | 160.93 | Invoice: 726136 | Voucher: 1083 | Pay Ref: | | Check: 39821 | 11/13/23 | $160.93 |
| 7467 | 1000.30.1210.500.105.005.0725 | 34.58 | Invoice: 726165 | Voucher: 1105 | Pay Ref: | | Check: 40057 | 12/15/23 | $34.58 |
| | | | | | | | **PO Totals:** | **$350.00** | **$251.14** | **$0.00** |

**241233** **Earth Safe, inc** **10/04/23** 1360 660.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7407 | 1000.02.4220.400.800.005.1604 | 1 | HES. Repair Hallway and wall water damage. Remove loose paint and joint compound. Apply 3 coats of joint compund, sand between coats. Remove surface mill. Spot prime and paint repaired areas. | 660.00 | | |
| | | | **PO Totals:** | **$660.00** | **$0.00** | **$0.00** |

**241234** **EMS LINQ Inc** **10/04/23** 1291 2,489.58 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7215 | 8300.30.3400.400.340.550.2940 | 1 | Menu Planning w/Nutritional Analysis | 911.06 | | |
| 7218 | 8300.30.3400.400.340.550.2940 | 4 | Production Records (TPRO100-75) | 800.92 | | |
| 7217 | 8300.30.3400.400.340.550.2940 | 4 | Digital Web/Menu Suite - Annual Subscription | 777.60 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7215 | 8300.30.3400.400.340.550.2940 | 1 | Invoice: C-121326 | Voucher: 1081 | Pay Ref: | | Check: 39813 | 11/13/23 | $911.06 |
| 7217 | 8300.30.3400.400.340.550.2940 | 4 | Invoice: C-121326 | Voucher: 1081 | Pay Ref: | | Check: 39813 | 11/13/23 | $777.60 |
| 7218 | 8300.30.3400.400.340.550.2940 | 4 | Invoice: C-121326 | Voucher: 1081 | Pay Ref: | | Check: 39813 | 11/13/23 | $800.92 |
| | | | | | | | **PO Totals:** | **$2,489.58** | **$2,489.58** | **$0.00** |

**241235** **Harris-Warren Commerical Kitchens, LLC** **10/04/23** 1365 90.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7427 | 8300.22.3400.400.900.005.2940 | 0.5 | Josue: WI Freezer - Walk-in freezer at -8 degrees upon arrival. Found far left fan motor dead. Will get new motor and return. | 90.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7427 | 8300.22.3400.400.900.005.2940 | 0.5 | Invoice: WO-039530 | Voucher: 1057 | Pay Ref: | | Check: 39601 | 10/13/23 | $90.00 |
| | | | | | | | **PO Totals:** | **$90.00** | **$90.00** | **$0.00** |

**241236** **Limbach Company LLC** **10/04/23** 1311 8,903.68 John Larson Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7270 | 1000.22.4230.400.900.005.1624 | | 8 | Problem Description: Limbach to provide labor and materials to replace 2 condenser fan motors including fan blades, motor mounts, and contactors in RTU-6. Technician to log operation of unit once repairs are complete. | | 1,280.00 | | |
| 7271 | 1000.22.4230.500.900.005.1625 | | 1 | Visit Resolution: 9/14/23 s.d. Replaced seized condenser fan motor #3 , bracket, blade and contact . Cycled and confirmed proper operation of motor and unit. | | 7,623.68 | | |
| | | | | | **PO Totals:** | **$8,903.68** | **$0.00** | **$0.00** |

| **241237** | **Limbach Company LLC** | **10/04/23** | 1312 | 9,793.49 | John Larson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7273 | 1000.22.4230.500.900.005.1625 | 1 | Visit Resolution: 9/18/23 s.d. Rigged new damper to roof. Replaced seized outside air damper along with actuator. Cycled and set stroke and confirmed proper operation of damper assembly. Disposed of old materials. 9/19/23 s.d. Replaced condenser fan #3 along with blade, bracket and contactor. Cycled fan and confirmed proper operation of motor and unit. Disposed of all old motors and dampers. | 6,433.49 | | |
| 7272 | 1000.22.4230.400.900.005.1624 | 21 | Problem Description: Limbach to provide labor and materials to replace the following on RTU-7: One condenser fan motor including fan blade, motor mount, and contactor One 48"x30" outside air damper One outside air damper actuator Technician to log operation of RTU-7 once these repairs are made. | 3,360.00 | | |
| | | | **PO Totals:** | **$9,793.49** | **$0.00** | **$0.00** |

| **241238** | **Limbach Company LLC** | **10/04/23** | 1338 | 5,921.00 | Rick Travers | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7339 | 1000.11.4230.400.900.005.1624 | 8 | MRMS. labor to replace EF-15 fan assembly unit that supplies the gym. | 1,376.00 | | |
| 7340 | 1000.11.4230.500.900.005.1625 | 1 | MRMS. Parts to replace the failed EF-15 fan assembly that supplies the gym. | 4,545.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7339 | 1000.11.4230.400.900.005.1624 | 8 | Invoice: 9940 | Voucher: | 1083 | Pay Ref: | Check: 39872 | 11/13/23 | $1,376.00 |
| 7340 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 9940 | Voucher: | 1083 | Pay Ref: | Check: 39872 | 11/13/23 | $4,545.00 |
| | | | | | | | **PO Totals:** | **$5,921.00** | **$5,921.00** | **$0.00** |

**241239 Limbach Company LLC** — **10/04/23** — 1339 — 4,496.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7342 | 1000.11.4230.500.900.005.1625 | 1 | MRMS. Materials to remove and replace fan unit that is non working and leaking water. | 1,916.00 | | |
| 7341 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Remove non working unit that is leaking and seal with a curb cap. Labor: $2580.00 | 2,580.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7341 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 9939 | Voucher: | 1094 | Pay Ref: | Check: 39989 | 12/01/23 | $1,376.00 |
| 7341 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 9792a | Voucher: | 1073 | Pay Ref: | Check: 39756 | 10/27/23 | $1,204.00 |
| 7342 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 9939 | Voucher: | 1094 | Pay Ref: | Check: 39989 | 12/01/23 | $1,916.00 |
| | | | | | | | **PO Totals:** | **$4,496.00** | **$4,496.00** | **$0.00** |

**241240 Limbach Company LLC** — **10/04/23** — 1341 — 5,921.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7343 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Replace the failed EF-16 fan assembly unit that supplies the gym on the roof. | 1,376.00 | | |
| 7344 | 1000.11.4230.500.900.005.1625 | 1 | MRMS. Materials to replace EF-16 fan assembly unit that supplies the gym on the roof. | 4,545.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7343 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 9941 | Voucher: | 1083 | Pay Ref: | Check: 39872 | 11/13/23 | $1,376.00 |
| 7344 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 9941 | Voucher: | 1083 | Pay Ref: | Check: 39872 | 11/13/23 | $4,545.00 |
| | | | | | | | **PO Totals:** | **$5,921.00** | **$5,921.00** | **$0.00** |

**241241 Annese Electrical Services Inc** — **10/04/23** — 1303 — 2,100.00 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7252 | 1000.22.4220.420.800.005.1604 | 12 | Investigate why parking lot lights were not working, which breakers the parking lot lights were on. Wired a new projector screen at MRHS. (2 techs - 6 hours ea - @ $175.00/hr | 2,100.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7252 | 1000.22.4220.420.800.005.1604 | 12 | Invoice: 16412 | Voucher: | 1083 | Pay Ref: | Check: 39826 | 11/13/23 | $2,100.00 |
| | | | | | | | **PO Totals:** | **$2,100.00** | **$2,100.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241242** | **Murphy Hesse Toomey & Lehane LLP** | **10/06/23** | 1378 | 12,000.00 | Annalise Yurgelun | Undesignated | 2023-MHT | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7459 | 1000.30.1430.410.119.002.0824 | 1 | FY24 Monomoy Regional School District Legal Services | 12,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7459 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 151690 | Voucher: | 1233 | Pay Ref: | Check: 41230 | 06/14/24 | | $432.00 |
| 7459 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 148518 | Voucher: | 1140 | Pay Ref: | Check: 40437 | 02/09/24 | | $297.00 |
| 7459 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 150852 | Voucher: | 1217 | Pay Ref: | Check: 41102 | 05/24/24 | | $189.00 |
| 7459 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 150107 | Voucher: | 1184 | Pay Ref: | Check: 40857 | 04/12/24 | | $54.00 |
| 7459 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 146425 | Voucher: | 1060 | Pay Ref: | Check: 39652 | 10/13/23 | | $108.00 |
| 7459 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 146482 | Voucher: | 1060 | Pay Ref: | Check: 39652 | 10/13/23 | | $81.00 |
| 7459 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 152143 | Voucher: | 1244 | Pay Ref: | Check: 41356 | 06/27/24 | | $594.00 |
| 7459 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 152740 | Voucher: | 1254 | Pay Ref: | Check: 41458 | 07/12/24 | | $81.00 |
| 7459 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 148011 | Voucher: | 1122 | Pay Ref: | Check: 40242 | 01/12/24 | | $162.00 |
| 7459 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 147279 | Voucher: | 1122 | Pay Ref: | Check: 40242 | 01/12/24 | | $513.00 |
| 7459 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 147655 | Voucher: | 1122 | Pay Ref: | Check: 40242 | 01/12/24 | | $27.00 |
| | | | | | | **PO Totals:** | **$12,000.00** | **$2,538.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241243** | **Navigate360** | **10/06/23** | 1388 | 7,800.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7480 | 1000.30.2110.400.600.002.3404 | 1 | CSTAG Level 1 Training (eLearning) – eLearning course for Threat Assessment Team members to apply the CSTAG methodology. 10 users | 1,300.00 | | |
| 7477 | 1000.30.2110.400.600.002.3404 | 1 | Onboarding and Implementation – Onboarding and implementation of CSTAG Training. | 500.00 | | |
| 7478 | 1000.30.2110.400.600.002.3404 | 1 | CSTAG Level 2 Virtual Training – National Trainer – Live Virtual Training for Threat Assessment Team members to apply the CSTAG methodology. 1 session | 4,500.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7479 | 1000.30.2110.400.600.002.3404 | | 1 | 1,500.00 | CSTAG Train the Trainer Registration - CSTAG Train-the-trainer program to prepare trainers to lead Level 2 workshops. Participants will be reviewed by Dr. Cornell and sign an agreement on their scope of training. Participants must complete Level 1 and Level 2 CSTAG training as a pre-requisite. The CSTAG Train the Trainer program will consist of two half-day sessions delivered live online. | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7477 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | INV-13936 | Voucher: | 1074 | Pay Ref: | Check: | 39704 | 10/27/23 | $500.00 |
| 7478 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | INV-13936 | Voucher: | 1074 | Pay Ref: | Check: | 39704 | 10/27/23 | $4,500.00 |
| 7479 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | INV-13936 | Voucher: | 1074 | Pay Ref: | Check: | 39704 | 10/27/23 | $1,500.00 |
| 7480 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | INV-15603 | Voucher: | 1083 | Pay Ref: | Check: | 39880 | 11/13/23 | $130.00 |
| 7480 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | INV-13936 | Voucher: | 1074 | Pay Ref: | Check: | 39704 | 10/27/23 | $1,170.00 |

**PO Totals:** **$7,800.00** **$7,800.00** **$0.00**

**241244** **Amazon** **10/10/23** 1315 44.66 Amy Hirschberger Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7693 | 1000.02.2430.500.400.001.3535 | 1 | Koogel Tissue Paper Bulk, 330 Sheets Gift Wrapping Paper Craft Tissue Paper 20 Colors 13.7 x 9.8 Inch for Holiday Birthday Gift Wrapping DIY Project | 9.98 | | |
| 7694 | 1000.02.2430.500.400.001.3535 | 1 | FUNZBO Arts and Crafts Supplies for Kids - Craft Supplies, Craft Kits with Pipe Cleaners, Pom Poms for Crafts & Gloogly Eyes, Crafts for Kids Ages 4-8, 4-6,... BAG SET | 16.98 | | |
| 7695 | 1000.02.2430.500.400.001.3535 | 1 | Mod Podge CS11302 Waterbase Sealer, Glue and Finish, 16 oz, Matte | 6.98 | | |
| 7696 | 1000.02.2430.500.400.001.3535 | 1 | 30 Rolls Washi Masking Tape Set, 15mm Wide Colorful Rainbow, Decorative Writable Craft Tape for DIY Scrapbook Designs | 7.83 | | |
| 7697 | 1000.02.2430.500.400.001.3535 | 1 | Charles Leonard Fasteners, Round Head, Brass Plated, 1 Inch Shank, 10 MM Head, 100-Pack (4R-BP) | 2.89 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7693 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1RF9-6YG7-N3YY | Voucher: 1073 | Pay Ref: | | Check: 39710 | 10/27/23 | $7.99 |
| 7694 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1RF9-6YG7-N3YY | Voucher: 1073 | Pay Ref: | | Check: 39710 | 10/27/23 | $16.98 |
| 7695 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1RF9-6YG7-N3YY | Voucher: 1073 | Pay Ref: | | Check: 39710 | 10/27/23 | $6.98 |
| 7696 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1RF9-6YG7-N3YY | Voucher: 1073 | Pay Ref: | | Check: 39710 | 10/27/23 | $7.83 |
| 7697 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1RF9-6YG7-N3YY | Voucher: 1073 | Pay Ref: | | Check: 39710 | 10/27/23 | $2.89 |
| | | | | | | | **PO Totals:** | **$44.66** | **$42.67** | **$0.00** |

| **241245** | **Amazon** | **10/10/23** | 1320 | 61.91 | Caitlynn Hopper | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7698 | 1000.02.2430.500.400.001.3535 | 1 | Papyrus 8 Sheet Lime Green Tissue Paper for Gifts, Decorations, Crafts, DIY and More | 3.25 | | |
| 7699 | 1000.02.2430.500.400.001.3535 | 1 | 1 Inch Buttons 4 Holes Round Buttons 25mm for DIY Sewing Craft, Multicolor 100 Pcs | 5.99 | | |
| 7700 | 1000.02.2430.500.400.001.3535 | 1 | Supla 16 Colors 400 Yard Fabric Ribbon Silk Satin Roll Satin Ribbon Rolls in 2/5" Wide, 25 Yard/roll,16 Rolls,Satin Ribbon Fabric Ribbon Embellish Ribbon Ribbon for Bows Crafts Gifts Party Wedding | 8.99 | | |
| 7701 | 1000.02.2430.500.400.001.3535 | 1 | 120pcs Black Googly Eyes Self Adhesive 6 Mixed Assorted Sizes, 6mm to 30mm Sticker Plastic Wiggle Googly Eyes for Crafts DIY Art Decorations 6 10 15 20 25 30mm | 4.59 | | |
| 7291 | 1000.02.2415.500.400.001.3515 | 1 | The Brave Little Crab - A Children's Book for Ages 4-10, Discover the Ocean Tale Teaching Kids that Whoever You Are, It's Okay to Be Different - Inclusive Books for Kids to Help Embrace Uniqueness | 14.95 | | |
| 7292 | 1000.02.2415.500.400.001.3515 | 1 | The Jellyfish Who Lost Its Glow - Children's Hardcover Picture Book | 12.99 | | |
| 7293 | 1000.02.2415.500.400.001.3515 | 1 | Sully the Seahorse: A book about self-esteem and resilience | 11.15 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7291 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 1C1Y-D7QL-4LKD | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | | $14.95 |
| 7292 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 1C1Y-D7QL-4LKD | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | | $12.99 |
| 7293 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 1C1Y-D7QL-4LKD | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | | $11.15 |
| 7698 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1C1Y-D7QL-4LKD | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | | $3.25 |
| 7699 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1C1Y-D7QL-4LKD | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | | $5.99 |
| 7700 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1C1Y-D7QL-4LKD | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | | $8.99 |
| 7701 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1C1Y-D7QL-4LKD | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | | $4.59 |
| | | | | | | | **PO Totals:** | **$61.91** | **$61.91** | **$0.00** |

**241246** **Amazon** **10/10/23** 1358 21.99 Amy Hirschberger Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7703 | 1000.02.2210.500.210.005.3425 | 1 | QUEFE 2350pcs, 64 Colors, Pony Beads for Bracelet Making Kit, Rainbow Craft Beads, Letter Beads and Elastic Strings for Bracelet Necklace Making, Craft Gifts Set for Girls | 21.99 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 7703 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 1Q7V-NHPH-4X4G | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | | $21.99 |
| | | | | | | | **PO Totals:** | **$21.99** | **$21.99** | **$0.00** |

**241247** **Amazon** **10/10/23** 1366 17.39 Amanda Newcomb Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7428 | 1000.22.2430.500.410.001.3535 | 1 | Electric Micro Engraver Pen Mini DIY Engraving Tool Kit for Metal Glass Ceramic Plastic Wood Jewelry 1 Scriber Etcher 30 Bits 6 Polishing Head 3 Wool Cleaner Bits 20 Stencils and Operating Instruction | 17.39 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 7428 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1TNG-WX49-FQ7R | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | | $17.39 |
| | | | | | | | **PO Totals:** | **$17.39** | **$17.39** | **$0.00** |

**241248** **Amazon** **10/10/23** 1367 331.30 Laine Kotoski Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7429 | 1000.22.2430.500.450.001.3535 | 1 | Kleenex® Professional Facial Tissue for Business (21606), Flat Tissue Boxes, 48 Boxes/Case, 125 Tissues/Box, 6,000 Tissues/Case | 79.45 | | |
| 7430 | 1000.22.2430.500.450.001.3535 | 4 | Elmer's Liquid School Glue, Washable, Great for Making Slime, 4oz. Each, 12 Count | 24.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7431 | 1000.22.2430.500.450.001.3535 | | 2 | Supmedic Nitrile Exam Glove, 3.5 mil Blue Disposable Medical Gloves Powder-Free Latex-Free, Box of 100 pcs (S/M/L/XL) | | 15.96 | | |
| 7432 | 1000.22.2430.500.450.001.3535 | | 1 | S & E TEACHER'S EDITION 8.5 Inch Scissors 32Pcs, Stainless Steel Sharp Blade, Comfort-Grip Handles, Pack of 32. | | 33.99 | | |
| 7433 | 1000.22.2430.500.450.001.3535 | | 2 | PAPERAGE 72-Pack Composition Notebook Journals, 120 Pages, Kraft Cover with Rainbow Spines, College Ruled Lined Paper, Small Size (8 in x 5.75 in) - For School, Office, or At-Home Use | | 177.90 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 7429 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: | 1Y9V-13TC-7R1T | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $78.25 |
| 7430 | 1000.22.2430.500.450.001.3535 | 4 | Invoice: | 1Y9V-13TC-7R1T | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $24.00 |
| 7431 | 1000.22.2430.500.450.001.3535 | 2 | Invoice: | 1Y9V-13TC-7R1T | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $15.96 |
| 7432 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: | 1Y9V-13TC-7R1T | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $27.19 |
| 7433 | 1000.22.2430.500.450.001.3535 | 2 | Invoice: | 1Y9V-13TC-7R1T | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $175.00 |

**PO Totals:** **$331.30** **$320.40** **$0.00**

**241249** **Amazon** **10/10/23** 1368 64.00 Amanda Newcomb Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7434 | 1000.22.2430.500.410.001.3535 | 4 | Sculpture House Roma Plastilina Modeling Material white No. 2 - Medium | 64.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 7434 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: | 1MD7-3rWK-13TW | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $64.00 |

**PO Totals:** **$64.00** **$64.00** **$0.00**

**241250** **Amazon** **10/10/23** 1369 119.97 Amanda Newcomb Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7435 | 1000.22.2430.500.410.001.3535 | 3 | Anker USB C Hub Adapter, PowerExpand+ 7-in-1 USB C Hub, with 4K USB C to HDMI, 60W Power Delivery, 1Gbps Ethernet, 2 USB 3.0 Ports, SD and microSD Card Readers, for MacBook Pro and Other Laptops | 119.97 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 7435 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: | 1M7K-G4PM-7NV6 | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $119.97 |

**PO Totals:** **$119.97** **$119.97** **$0.00**

**241251** **Amazon** **10/10/23** 1370 575.21 Amanda Newcomb Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7436 | 1000.22.2430.500.410.001.3535 | | | 1 | Amazon Basics Aluminum USB 3.1 Type-C to VGA Adapter, Gray, 1.65 x 1.38 x 0.63in | | 10.48 | | |
| 7437 | 1000.22.2430.500.410.001.3535 | | | 1 | Tape King Clear Packing Tape - 60 Yards Per Roll (36 Rolls) - 1.88 Inch Wide Stronger & Thicker 2.7mil, Heavy Duty Adhesive Industrial Depot Tape for Moving Packaging Shipping, Office & Storage | | 67.99 | | |
| 7438 | 1000.22.2430.500.410.001.3535 | | | 2 | 5 Sizes Jewelry Wire 9, 12, 18, 20, 22 Gauge Jewelry Aluminum Wire Kit Jewelry Beading Wire Bendable Craft Metal Wire for Jewelry Making Crafts, Sculpting, Armature with a Pliers, 5 Rolls, Silver | | 45.98 | | |
| 7439 | 1000.22.2430.500.410.001.3535 | | | 1 | Anker USB C Hub Adapter, PowerExpand+ 7-in-1 USB C Hub, with 4K USB C to HDMI, 60W Power Delivery, 1Gbps Ethernet, 2 USB 3.0 Ports, SD and microSD Card Readers, for MacBook Pro and Other Laptops | | 39.99 | | |
| 7440 | 1000.22.2430.500.410.001.3535 | | | 3 | Anker USB C Adapter (2 Pack), USB C to USB, High-Speed Data Transfer, USB-C to USB 3.0 Female Adapter for MacBook Pro 2020, iPad Pro 2020, Samsung Notebook 9, Dell XPS and More Type C Devices | | 50.97 | | |
| 7441 | 1000.22.2430.500.410.001.3535 | | | 20 | Anker SD Card Reader, 2-in-1 USB C Memory Reader for SDXC, SDHC, SD, MMC, RS-MMC, Micro SDHC Card, and UHS-I Cards | | 359.80 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 7436 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1PNX-QWT6-CKK 1 | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $10.48 |
| 7437 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1PNX-QWT6-CKK 1 | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $67.99 |
| 7438 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1PNX-QWT6-CKK 1 | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $45.98 |
| 7439 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1PNX-QWT6-CKK 1 | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $39.99 |
| 7440 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: | 1PNX-QWT6-CKK 1 | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $50.97 |
| 7441 | 1000.22.2430.500.410.001.3535 | 20 | Invoice: | 1PNX-QWT6-CKK 1 | Voucher: | 1073 | Pay Ref: | Check: | 39710 | 10/27/23 | $359.80 |

**PO Totals:** **$575.21** **$575.21** **$0.00**

**241252** **Amazon** **10/10/23** 1372 279.80 Emily Nyerick 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7444 | 1000.11.2430.500.400.001.3535 | | 20 | 279.80 | Massca Hardware Organizer box with dividers - 18 Compartments Small Parts Accessible Hinged Lid Durable Plastic Screw Store Nuts, Bolts, Nails | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 7444 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: | 1D9Y-CW9C-9MN1 | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $279.80 |

**PO Totals:** **$279.80** **$279.80** **$0.00**

**241253** **Amazon** **10/10/23** 1390 53.96 Erin Cronen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7484 | 1000.02.2430.500.400.001.3535 | 1 | Dry Erase Erasers, 36 Pack Magnetic Whiteboard Eraser Chalkboard Eraser Dry Eraser for Classroom Office and home (Blue) | 12.99 | | |
| 7485 | 1000.02.2430.500.400.001.3535 | 1 | Neng-Q 4470pcs Pony Beads for Bracelet Making kit 120 Colors Pony Beads Bulk,3600pcs Plastic Rainbow Kandi Beads Set and 870pcs Letter Beads for Jewelry Making with Crystal String | 19.99 | | |
| 7486 | 1000.02.2430.500.400.001.3535 | 1 | 1400 PCS Colored Dot Stickers Round Color Coding Labels Polka Circle Dot Label Sticker for Office,Classroom,Papers Etc | 5.99 | | |
| 7487 | 1000.02.2430.500.400.001.3535 | 1 | Emraw Premium Single Hole Paper Punch Cushion Grip Heavy Duty Hole Puncher for Greeting Cards Scrapbook Notebook Puncher Craft Paper Hand Tool Pack of 6 | 14.99 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 7484 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 14HT-7DCR-HKCM | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $12.99 |
| 7485 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 14HT-7DCR-HKCM | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $19.99 |
| 7486 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 14HT-7DCR-HKCM | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $5.99 |
| 7487 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 14HT-7DCR-HKCM | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $14.99 |

**PO Totals:** **$53.96** **$53.96** **$0.00**

**241254** **Amazon** **10/10/23** 1399 23.86 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7505 | 1000.22.2210.500.210.005.3425 | 1 | National Brand Steno Notebook with Brown Board Cover, Green Eye-Ease Paper, Gregg Ruled, 6" x 9", 12 Notebooks with 60 Sheets Each (36646-12) | 23.86 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 7505 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1KY4-KMFQ-CYFF | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | | $23.86 |
| | | | | | | **PO Totals:** | **$23.86** | **$23.86** | | | **$0.00** |

**241255** **Amazon** **10/10/23** 1400 431.20 Kathy Coyne Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7506 | 1000.11.2451.830.927.001.3546 | 20 | 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) - Clear | 431.20 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7506 | 1000.11.2451.830.927.001.3546 | 20 | Invoice: 1TVP-YYPR-R731 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | | $431.20 |
| | | | | | | **PO Totals:** | **$431.20** | **$431.20** | | | **$0.00** |

**241256** **Amazon** **10/10/23** 1405 155.53 Dustan Burns Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7521 | 1000.22.2430.500.520.001.3535 | 1 | API MARINE STRESS COAT Saltwater Aquarium Water Conditioner 16-Ounce Bottle (385D) | 8.24 | | |
| 7522 | 1000.22.2430.500.520.001.3535 | 2 | Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting and Cleaning, Lemon and Lime Blossom, 80 Count (Pack of 4) | 36.82 | | |
| 7523 | 1000.22.2430.500.520.001.3535 | 1 | API STRESS COAT Aquarium Water Conditioner 16-Ounce Bottle | 10.48 | | |
| 7524 | 1000.22.2430.500.520.001.3535 | 1 | Instant Ocean-Aquarium Systems 200 Gallon Reef Crystals Sea Salt (Box) | 99.99 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 7521 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1R4X-41H7-19V4 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | | $8.24 |
| 7522 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1R4X-41H7-19V4 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | | $36.82 |
| 7523 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1R4X-41H7-19V4 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | | $10.48 |
| 7524 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1JD3-9CWQ-HR17 | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | | $85.99 |
| | | | | | | **PO Totals:** | **$155.53** | **$141.53** | | | **$0.00** |

**241257** **Amazon** **10/10/23** 1411 97.82 Jessica Friedman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7531 | 1000.22.2430.500.520.001.3535 | 1 | Iberia All Natural Distilled White Vinegar, 1 Gallon - 5% Acidity | 12.69 | | |
| 7532 | 1000.22.2430.500.520.001.3535 | 1 | Amazon Basics Hydrogen Peroxide Topical Solution USP, 32 Fl Oz, Pack of 6 | 16.73 | | |
| 7533 | 1000.22.2430.500.520.001.3535 | 1 | Davis Double Acting Baking Powder, 8.1 Ounce | 3.64 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7534 | 1000.22.2430.500.520.001.3535 | | | 1 | Red Star Active Dry Yeast 16 oz (1 pound) size | | 8.49 | | |
| 7535 | 1000.22.2430.500.520.001.3535 | | | 1 | CloroxPro Healthcare Bleach Germicidal Wipes, Healthcare Cleaning and Industrial Cleaning, Clorox Wipes, 110 Count - 30358 | | 40.52 | | |
| 7536 | 1000.22.2430.500.520.001.3535 | | | 1 | Arm & Hammer Baking Soda, 1 Pound (Pack of 12) | | 11.76 | | |
| 7537 | 1000.22.2430.500.520.001.3535 | | | 1 | Rumford Non-Gmo Corn Starch, 12 Ounce | | 3.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7531 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 167D-KGGV-NH96 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $12.69 |
| 7532 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 167D-KGGV-NH96 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $16.73 |
| 7533 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 167D-KGGV-NH96 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $3.64 |
| 7534 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 167D-KGGV-NH96 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $8.49 |
| 7535 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 167D-KGGV-NH96 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $40.52 |
| 7536 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 167D-KGGV-NH96 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $11.76 |
| 7537 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 167D-KGGV-NH96 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $3.99 |

**PO Totals:** **$97.82** **$97.82** **$0.00**

**241258** **Amazon** **10/10/23** 1461 34.00 Michael MacMillan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7691 | 1000.30.1410.500.150.005.0785 | 1 | 10 Mindframes for Leaders: The Visible Learning Approach to School Success | 34.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7691 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: | 1D7Y-T3TG-HMTQ | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $34.00 |

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

**241259** **Amazon** **10/10/23** 1406 79.95 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7525 | 1000.11.2430.500.400.001.3535 | 1 | Commercial Theater Popcorn Machine Replacement Gas Spring 516066 | 63.97 | | |
| 7527 | 1000.11.2430.500.400.001.3535 | 2 | Left Handed Scissors Kids,5" Left Handed Kids Craft Scissors Ages 3+ Stainless Steel Soft Comfort-Grip Handles Blunt Lefty Safety School Scissors For Classroom Home Household 3 Pack | 15.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7525 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1CXF-Q7LJ-FDCW | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $63.97 |
| 7527 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1CXF-Q7LJ-FDCW | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $15.98 |

**PO Totals:** **$79.95** **$79.95** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241260** | **Albertsons Llc** | **10/10/23** | 1410 | 150.00 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7530 | 8513.22.3520.500.388.600.2960 | 1 | Assorted breakfast items such as muffins, doughnuts, juices for Credit for Life Fair | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7530 | 8513.22.3520.500.388.600.2960 | 1 | Invoice: 00661898 | Voucher: | 1094 | Pay Ref: | Check: 39926 | 12/01/23 | | $64.36 |
| | | | | | | **PO Totals:** | **$150.00** | **$64.36** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241261** | **Town of Harwich - Police Department** | **10/10/23** | 1381 | 440.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7704 | 1000.22.3520.400.385.005.1524 | 2 | Four hour Police detail for Footbal game 9/15/23 | 440.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7704 | 1000.22.3520.400.385.005.1524 | 2 | Invoice: 24-000154 | Voucher: | 1073 | Pay Ref: | Check: 39793 | 10/27/23 | | $440.00 |
| | | | | | | **PO Totals:** | **$440.00** | **$440.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241262** | **Town of Harwich - Police Department** | **10/10/23** | 1432 | 440.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7711 | 1000.22.3510.400.352.005.1504 | 2 | Police Details for Homecoming Football game 9/29/23 | 440.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7711 | 1000.22.3510.400.352.005.1504 | 2 | Invoice: 24-000188 | Voucher: | 1073 | Pay Ref: | Check: 39793 | 10/27/23 | | $440.00 |
| | | | | | | **PO Totals:** | **$440.00** | **$440.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241263** | **MSTCA** | **10/10/23** | 1382 | 252.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7465 | 1000.22.3510.600.381.005.1506 | 12 | Entry fee for 12 runners for the Bob Glennon Twilight Invitational 10/13/23 | 252.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7465 | 1000.22.3510.600.381.005.1506 | 12 | Invoice: 5930 | Voucher: | 1073 | Pay Ref: | Check: 39764 | 10/27/23 | | $252.00 |
| | | | | | | **PO Totals:** | **$252.00** | **$252.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241264** | **Massachusetts Bar Institute** | **10/10/23** | 1430 | 200.00 | Kevin Bates | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7638 | 1000.22.3520.600.385.005.1526 | 1 | Registration fee for Mock Trial Tournament 2023-2024 | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7638 | 1000.22.3520.600.385.005.1526 | 1 | Invoice: 1947967 - MRSD | Voucher: | 1083 | Pay Ref: | Check: 40168 | 01/03/24 | | $200.00 |
| | | | | | | **PO Totals:** | **$200.00** | **$200.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241265** | **Ingram Library Services** | **10/10/23** | 1416 | 730.62 | Sarah Wheaton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7606 | 1000.22.2415.510.250.001.3515 | 1 | ACCOUNTABLE | 11.75 | | |
| 7604 | 1000.22.2415.510.250.001.3515 | 1 | ALL THATS LEFT TO SAY | 11.19 | | |
| 7605 | 1000.22.2415.510.250.001.3515 | 1 | ALL THE FIGHTING PARTS | 11.19 | | |
| 7603 | 1000.22.2415.510.250.001.3515 | 1 | AMER REDUX VISUAL STORIES FROM | 13.99 | | |
| 7602 | 1000.22.2415.510.250.001.3515 | 1 | BALLAD OF NEVER AFTER | 11.19 | | |
| 7601 | 1000.22.2415.510.250.001.3515 | 1 | BE THAT WAY | 12.87 | | |
| 7600 | 1000.22.2415.510.250.001.3515 | 1 | BEING MARY BENNET | 10.07 | | |
| 7599 | 1000.22.2415.510.250.001.3515 | 1 | BROTHERS HAWTHORNE | 11.19 | | |
| 7598 | 1000.22.2415.510.250.001.3515 | 1 | BURNING (YOUNG READERS EDITION | 7.92 | | |
| 7608 | 1000.22.2415.510.250.001.3515 | 1 | CHAMPION OF FATE | 11.19 | | |
| 7610 | 1000.22.2415.510.250.001.3515 | 1 | CHANGING MAN | 11.19 | | |
| 7609 | 1000.22.2415.510.250.001.3515 | 1 | CLEMENTINE BK 2 | 10.49 | | |
| 7611 | 1000.22.2415.510.250.001.3515 | 1 | COLLECTORS STORIES | 11.19 | | |
| 7612 | 1000.22.2415.510.250.001.3515 | 1 | CONFERENCE OF THE BIRDS | 12.87 | | |
| 7616 | 1000.22.2415.510.250.001.3515 | 1 | CROWN SO CURSED | 11.19 | | |
| 7617 | 1000.22.2415.510.250.001.3515 | 1 | DREAM SO DARK | 10.63 | | |
| 7614 | 1000.22.2415.510.250.001.3515 | 1 | FOUL HEART HUNTSMAN | 12.31 | | |
| 7618 | 1000.22.2415.510.250.001.3515 | 1 | GONE WOLF | 10.07 | | |
| 7620 | 1000.22.2415.510.250.001.3515 | 1 | GT THE DARK | 11.19 | | |
| 7621 | 1000.22.2415.510.250.001.3515 | 1 | HARVEST HOUSE | 11.19 | | |
| 7613 | 1000.22.2415.510.250.001.3515 | 1 | HEARTBEAT OF WOUNDED KNEE (YOU | 11.19 | | |
| 7619 | 1000.22.2415.510.250.001.3515 | 1 | HUDA F CARES | 17.49 | | |
| 7564 | 1000.22.2415.510.250.001.3515 | 1 | IMPOSSIBLE ESCAPE | 11.19 | | |
| 7565 | 1000.22.2415.510.250.001.3515 | 1 | IN THE KEY OF US | 10.07 | | |
| 7566 | 1000.22.2415.510.250.001.3515 | 1 | INTO THE BRIGHT OPEN A SECRET | 11.19 | | |
| 7567 | 1000.22.2415.510.250.001.3515 | 1 | KILLING THE WITTIGO | 14.61 | | |
| 7568 | 1000.22.2415.510.250.001.3515 | 1 | LITTLE FIRES EVERYWHERE | 15.12 | | |
| 7569 | 1000.22.2415.510.250.001.3515 | 1 | MEMORY EATER | 10.63 | | |
| 7570 | 1000.22.2415.510.250.001.3515 | 1 | MILES MORALES SPIDERMAN | 10.07 | | |
| 7623 | 1000.22.2415.510.250.001.3515 | 1 | MOONLIT VINE | 13.97 | | |
| 7622 | 1000.22.2415.510.250.001.3515 | 1 | MY GOOD MAN | 12.31 | | |
| 7574 | 1000.22.2415.510.250.001.3515 | 1 | OF ALL TRIBES | 11.19 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7624 | 1000.22.2415.510.250.001.3515 | | 1 | ONCE UPON A BROKEN HEART | | 11.75 | | |
| 7576 | 1000.22.2415.510.250.001.3515 | | 1 | POWER OF STYLE | | 11.17 | | |
| 7577 | 1000.22.2415.510.250.001.3515 | | 1 | PRIDE & PREJUDICE & PITTSBURGH | | 11.19 | | |
| 7578 | 1000.22.2415.510.250.001.3515 | | 1 | REZ BALL | | 11.19 | | |
| 7625 | 1000.22.2415.510.250.001.3515 | | 1 | Shipping | | 25.00 | | |
| 7580 | 1000.22.2415.510.250.001.3515 | | 1 | SALTY BITTER SWEET | | 10.63 | | |
| 7581 | 1000.22.2415.510.250.001.3515 | | 1 | SCARLET ALCHEMIST ORIGINAL/E | | 11.19 | | |
| 7582 | 1000.22.2415.510.250.001.3515 | | 1 | SCARLET VEIL | | 12.31 | | |
| 7583 | 1000.22.2415.510.250.001.3515 | | 1 | SPIRIT BARES ITS TEETH | | 11.19 | | |
| 7584 | 1000.22.2415.510.250.001.3515 | | 1 | STAMPED FROM THE BEGINNING | | 20.99 | | |
| 7585 | 1000.22.2415.510.250.001.3515 | | 1 | STUDY IN DROWNING | | 11.19 | | |
| 7586 | 1000.22.2415.510.250.001.3515 | | 1 | SW THE MANDALORIAN THE MANGA V | | 10.49 | | |
| 7587 | 1000.22.2415.510.250.001.3515 | | 1 | THEIR VICIOUS GAMES | | 11.19 | | |
| 7588 | 1000.22.2415.510.250.001.3515 | | 1 | THIS DARK DESCENT | | 11.75 | | |
| 7589 | 1000.22.2415.510.250.001.3515 | | 1 | THIS DELICIOUS DEATH | | 7.31 | | |
| 7590 | 1000.22.2415.510.250.001.3515 | | 1 | THIS INDIAN KID A NATIVE AMER | | 11.19 | | |
| 7591 | 1000.22.2415.510.250.001.3515 | | 1 | THOSE PINK MOUNTAIN NIGHTS | | 11.19 | | |
| 7592 | 1000.22.2415.510.250.001.3515 | | 1 | TOUSSAINT LOUVERTURE | | 17.47 | | |
| 7593 | 1000.22.2415.510.250.001.3515 | | 2 | 1 OF US IS BACK | | 23.38 | | |
| 7594 | 1000.22.2415.510.250.001.3515 | | 1 | 2% WAY | | 15.11 | | |
| 7595 | 1000.22.2415.510.250.001.3515 | | 52 | 9999999 AUTO PROC W/O PCKT-CAT | | 0.00 | | |
| 7596 | 1000.22.2415.510.250.001.3515 | | 52 | 9999999 AUTO PROC W/O PCKT-PRO | | 77.48 | | |
| 7597 | 1000.22.2415.510.250.001.3515 | | 6 | 9999999 LAMINATED PB COVERS 5M | | 12.36 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7564 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.19 |
| 7565 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60289876 | Voucher: 1105 | Pay Ref: | | Check: 40089 | 12/15/23 | | $10.07 |
| 7566 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.19 |
| 7567 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60289876 | Voucher: 1105 | Pay Ref: | | Check: 40089 | 12/15/23 | | $14.61 |
| 7568 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $15.12 |
| 7569 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $10.63 |
| 7570 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $10.07 |
| 7574 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.19 |
| 7576 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.17 |
| 7577 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.19 |
| 7578 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.19 |
| 7580 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $10.63 |
| 7581 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.19 |
| 7582 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $12.31 |
| 7583 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.19 |
| 7584 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $20.99 |
| 7585 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.19 |
| 7586 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $10.49 |
| 7587 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.19 |
| 7588 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.75 |
| 7589 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $7.31 |
| 7590 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.19 |
| 7591 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.19 |
| 7592 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $17.47 |
| 7593 | 1000.22.2415.510.250.001.3515 | 2 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $22.38 |
| 7594 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $15.11 |
| 7595 | 1000.22.2415.510.250.001.3515 | 52 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $0.00 |
| 7595 | 1000.22.2415.510.250.001.3515 | 4 | Invoice: 67659627 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $0.00 |
| 7595 | 1000.22.2415.510.250.001.3515 | 3 | Invoice: 60289876 | Voucher: 1105 | Pay Ref: | | Check: 40089 | 12/15/23 | | $0.00 |
| 7596 | 1000.22.2415.510.250.001.3515 | 2 | Invoice: 60289876 | Voucher: 1105 | Pay Ref: | | Check: 40089 | 12/15/23 | | $2.98 |
| 7596 | 1000.22.2415.510.250.001.3515 | 4 | Invoice: 67659627 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $5.96 |
| 7596 | 1000.22.2415.510.250.001.3515 | 38 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $56.62 |
| 7597 | 1000.22.2415.510.250.001.3515 | 5 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $10.50 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7597 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60289876 | Voucher: 1105 | Pay Ref: | | Check: 40089 | 12/15/23 | | $2.10 |
| 7598 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $7.92 |
| 7599 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.19 |
| 7600 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $10.07 |
| 7601 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $12.87 |
| 7602 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.19 |
| 7603 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 67659627 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $13.99 |
| 7604 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.19 |
| 7605 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.19 |
| 7606 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.75 |
| 7608 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.19 |
| 7609 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $10.49 |
| 7610 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.19 |
| 7611 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.19 |
| 7612 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 67659627 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $12.87 |
| 7613 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.19 |
| 7614 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $12.31 |
| 7616 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.19 |
| 7617 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 67659627 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $10.63 |
| 7618 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $10.07 |
| 7619 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $17.49 |
| 7620 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.19 |
| 7621 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $11.19 |
| 7622 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 67659627 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $12.31 |
| 7623 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $13.97 |
| 7624 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60289876 | Voucher: 1105 | Pay Ref: | | Check: 40089 | 12/15/23 | | $11.75 |
| 7625 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 67659627 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $8.50 |
| 7625 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60289876 | Voucher: 1105 | Pay Ref: | | Check: 40089 | 12/15/23 | | $8.50 |
| 7625 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60287319 | Voucher: 1094 | Pay Ref: | | Check: 39980 | 12/01/23 | | $2.50 |
| | | | | | | | **PO Totals:** | **$730.62** | **$712.44** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **241266** | **Schuermann, Amanda L** | **10/10/23** | 1351 | 299.00 | Amanda Newcomb | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7363 | 1000.22.2356.615.400.001.3498 | | 1 | | Reimbursement for registration to Keynote Presentation by Johnny Cupcakes on 11/8/23 | 299.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7363 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: | Conference Reg. | Voucher: | 1094 | Pay Ref: | | Check: | 40167 | 12/20/23 | $299.00 |

**PO Totals: $299.00 $299.00 $0.00**

**241267 ArbiterSports LLC 10/10/23** 1412 2,596.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7710 | 1000.22.3510.400.352.005.1504 | 1 | Arbiter Registration 800 Registration Subscription year 2 | 2,596.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7710 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | INV55297 | Voucher: | 1073 | Pay Ref: | | Check: | 39713 | 10/27/23 | $2,596.00 |

**PO Totals: $2,596.00 $2,596.00 $0.00**

**241268 Robotics Education & Comp Foundation 10/10/23** 1397 640.00 Richard Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7502 | 8513.22.3520.600.388.600.2960 | 1 | Team Registration | 200.00 | | |
| 7503 | 8513.22.3520.600.388.600.2960 | 1 | 2nd Team Registration (Only used 1) | 150.00 | | |
| 9564 | 8513.22.3520.600.388.600.2960 | 3 | Cape Cod VCR Qualifying League | 90.00 | | |
| 13688 | 8513.22.3520.600.388.600.2960 | 1 | Cape Cod Mini Makerfaire Tournament 3.25.2023 | 30.00 | | |
| 13689 | 8513.22.3520.600.388.600.2960 | 2 | VRC League at DY 1.23.24; 2.8.2024 - 390455A & 39045B | 170.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7502 | 8513.22.3520.600.388.600.2960 | 1 | Invoice: | 62162439 | Voucher: | 1233 | Pay Ref: | | Check: | 41249 | 06/14/24 | $200.00 |
| 7503 | 8513.22.3520.600.388.600.2960 | 1 | Invoice: | 62162439 | Voucher: | 1233 | Pay Ref: | | Check: | 41249 | 06/14/24 | $150.00 |
| 9564 | 8513.22.3520.600.388.600.2960 | 1 | Invoice: | 62197109 | Voucher: | 1233 | Pay Ref: | | Check: | 41249 | 06/14/24 | $30.00 |
| 9564 | 8513.22.3520.600.388.600.2960 | 1 | Invoice: | 621971108 | Voucher: | 1152 | Pay Ref: | | Check: | 40562 | 03/01/24 | $30.00 |
| 13688 | 8513.22.3520.600.388.600.2960 | 1 | Invoice: | 62125178 | Voucher: | 1233 | Pay Ref: | | Check: | 41249 | 06/14/24 | $30.00 |
| 13689 | 8513.22.3520.600.388.600.2960 | 1 | Invoice: | 62205341 | Voucher: | 1233 | Pay Ref: | | Check: | 41249 | 06/14/24 | $85.00 |
| 13689 | 8513.22.3520.600.388.600.2960 | 1 | Invoice: | 62205340 | Voucher: | 1233 | Pay Ref: | | Check: | 41249 | 06/14/24 | $85.00 |

**PO Totals: $640.00 $610.00 $0.00**

**241269 Bader-Natal, Danya 10/10/23** 1335 85.00 Danya Bader-Natal Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7453 | 1000.22.2356.615.400.001.3498 | 1 | Reimbursement for registration fee to School Social Work Conference 2023 on 10/20/23 | 85.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7453 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: SchoolSocialwork23 | Voucher: 1094 | Pay Ref: | Check: 39958 | 12/01/23 | | $85.00 |
| | | | | | | **PO Totals:** | **$85.00** | **$85.00** | **$0.00** |
| **241270** | **Cape Cod Collaborative** | | **10/10/23** | 1417 | 164.32 | Amy Hirschberger | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 7573 | 1000.02.2440.400.400.001.3541 | 1 | Bus to Harwich Junior Theater, 2/14/24 | | | | 164.32 | | |
| 7573 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 52062a | Voucher: 1173 | Pay Ref: | Check: 40711 | 03/28/24 | | $118.75 |
| | | | | | | **PO Totals:** | **$164.32** | **$118.75** | **$0.00** |
| **241271** | **Cape Cod Collaborative** | | **10/10/23** | 1418 | 164.32 | Kathryn Giangregorio | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 7579 | 1000.02.2440.400.400.001.3541 | 1 | Bus to Harwich Junior Theater, 2/14/24 | | | | 164.32 | | |
| 7579 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 52062b | Voucher: 1173 | Pay Ref: | Check: 40711 | 03/28/24 | | $112.75 |
| | | | | | | **PO Totals:** | **$164.32** | **$112.75** | **$0.00** |
| **241272** | **Cape Cod Collaborative** | | **10/10/23** | 1419 | 211.96 | Kathryn Giangregorio | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 7607 | 1000.02.2440.400.400.001.3541 | 1 | Bus to Red River Beach, 6/10/24 | | | | 211.96 | | |
| 7607 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 52706d | Voucher: 1254 | Pay Ref: | Check: 41411 | 07/12/24 | | $211.96 |
| | | | | | | **PO Totals:** | **$211.96** | **$211.96** | **$0.00** |
| **241273** | **Harwich Junior Theater** | | **10/10/23** | 1392 | 3,048.00 | Christie Cutone | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 7493 | 1000.02.2440.400.400.001.3541 | 254 | Elephant & Piggie: We Are In a Play! Tickets | | | | 3,048.00 | | |
| 7493 | 1000.02.2440.400.400.001.3541 | 254 | Invoice: HES - 2-14&15-23 | Voucher: 1161 | Pay Ref: | Check: 40630 | 03/15/24 | | $3,048.00 |
| | | | | | | **PO Totals:** | **$3,048.00** | **$3,048.00** | **$0.00** |
| **241274** | **The Webstaurant Store, Inc.** | | **10/10/23** | 1407 | 163.60 | Garth Petracca | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 7709 | 8300.22.3400.500.340.550.2940 | 12 | Carlisle Classic 2.7 Qt. Brown Round SAN Plastic Crock with Lid | | | | 163.60 | | |
| 7709 | 8300.22.3400.500.340.550.2940 | 12 | Invoice: CK-JDO5560 | Voucher: 1081 | Pay Ref: | Check: 39811 | 11/13/23 | | $163.60 |
| | | | | | | **PO Totals:** | **$163.60** | **$163.60** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241275** | **Cape Cod Collaborative** | **10/10/23** | 1394 | 250.00 | Jack Turnbull | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7705 | 1000.11.2440.400.406.001.3541 | 2 | Field trip for grade 5 Art classes to the Cape Cod Museum of Art on 10/10 and 10/13 from 11:00 AM to 1:00 PM | 250.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7705 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 51533c | Voucher: | 1105 | Pay Ref: | Check: 40072 | 12/15/23 | | $196.13 |
| | | | | | | **PO Totals:** | **$250.00** | **$196.13** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241276** | **Cape Cod Collaborative** | **10/10/23** | 1395 | 136.30 | Catherine Kane | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7707 | 1000.11.2440.400.406.001.3541 | 1 | Field trip for Seashore Stewards seminar group to Jackknife Cove on 10/12/23 from 9:00 Am to 11:15 AM | 136.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7707 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 51533d | Voucher: | 1105 | Pay Ref: | Check: 40072 | 12/15/23 | | $136.30 |
| | | | | | | **PO Totals:** | **$136.30** | **$136.30** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241277** | **EAI Education** | **10/10/23** | 1385 | 58.95 | Chris Donovan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7468 | 1000.11.2430.500.400.001.3535 | 1 | Place Value to Millions/Decimal Flip Chart, student set of 10 | 49.95 | | |
| 7469 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 9.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7468 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV1300908 | Voucher: | 1073 | Pay Ref: | Check: 39735 | 10/27/23 | | $49.95 |
| 7469 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV1300908 | Voucher: | 1073 | Pay Ref: | Check: 39735 | 10/27/23 | | $9.00 |
| | | | | | | **PO Totals:** | **$58.95** | **$58.95** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241278** | **WB Mason Company Inc** | **10/10/23** | 1373 | 203.09 | HuiPing Donnell | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7454 | 1000.11.2430.500.400.001.3535 | 4 | Chef's Supply Jumbo Straws, 7.75", Individually Wrapped, Clear Plastic, 500 Straws/Box | 14.24 | | |
| 7445 | 1000.11.2430.500.400.001.3535 | 2 | Scotch Magic Tape & Refillable dispenser, 6 pack | 32.48 | | |
| 7446 | 1000.11.2430.500.400.001.3535 | 4 | Swingline standard full strip stapkler, black | 30.00 | | |
| 7447 | 1000.11.2430.500.400.001.3535 | 2 | Ticonderoga pre-sharpened pencil, 72 pack | 40.18 | | |
| 7448 | 1000.11.2430.500.400.001.3535 | 3 | Crayola colored pencils, long, 12 ct | 10.08 | | |
| 7449 | 1000.11.2430.500.400.001.3535 | 1 | Universal paperclips, jumbo, non skid, silver, 100 box, pack of 10 | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7450 | 1000.11.2430.500.400.001.3535 | | 1 | 9.94 | Universal paperclips, #1 smooth, ilver, 100 clips per box, 10 boxes per pack | | | |
| 7451 | 1000.11.2430.500.400.001.3535 | | 6 | 19.68 | Prang construction paper, 10 assorted colors, 9 x 12, 100 sheets | | | |
| 7452 | 1000.11.2430.500.400.001.3535 | | 1 | 29.50 | Chef"s supply uncoated 9inch paper plate, white, 1000 cs | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7445 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 241783332 | Voucher: | 1083 | Pay Ref: | Check: | 39906 | 11/13/23 | $32.48 |
| 7446 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: | 241783332 | Voucher: | 1083 | Pay Ref: | Check: | 39906 | 11/13/23 | $30.00 |
| 7447 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 241783332 | Voucher: | 1083 | Pay Ref: | Check: | 39906 | 11/13/23 | $40.18 |
| 7448 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: | 241783332 | Voucher: | 1083 | Pay Ref: | Check: | 39906 | 11/13/23 | $10.08 |
| 7449 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 241783332 | Voucher: | 1083 | Pay Ref: | Check: | 39906 | 11/13/23 | $16.99 |
| 7450 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 241783332 | Voucher: | 1083 | Pay Ref: | Check: | 39906 | 11/13/23 | $9.94 |
| 7451 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: | 241864261 | Voucher: | 1083 | Pay Ref: | Check: | 39906 | 11/13/23 | $18.48 |
| 7452 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 241783332 | Voucher: | 1083 | Pay Ref: | Check: | 39906 | 11/13/23 | $29.50 |
| 7454 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: | 241783332 | Voucher: | 1083 | Pay Ref: | Check: | 39906 | 11/13/23 | $14.24 |

**PO Totals: $203.09 $201.89 $0.00**

**241279 Millen, Robin A** **10/10/23** 1334 490.50 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7702 | 1000.30.2110.600.205.001.0866 | 5 | Mileage reimbursement for 5 in person workshops througout 2023-24 school year for women in Leadership affinity group | 490.50 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7702 | 1000.30.2110.600.205.001.0866 | 1 | Invoice: | MASS Conf Mileage | Voucher: | 1094 | Pay Ref: | Check: | 40013 | 12/01/23 | $110.83 |
| 7702 | 1000.30.2110.600.205.001.0866 | 1 | Invoice: | MileageMASSMeeting | Voucher: | 1105 | Pay Ref: | Check: | 40110 | 12/15/23 | $93.27 |

**PO Totals: $490.50 $204.10 $0.00**

**241280 Driscoll, Andrea** **10/10/23** 1342 150.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7346 | 1000.11.2356.615.400.001.3498 | 1 | Instructional Strategies for the Exceptional Learner Westfield Stae Nov 2023 15 PDPs | 150.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7346 | 1000.11.2356.615.400.001.3498 | 1 | Invoice: | Reimb-WSU | Voucher: | 1094 | Pay Ref: | Check: | 39931 | 12/01/23 | $150.00 |

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241281** | **Hall, Caitlyn L** | **10/10/23** | 1346 | 475.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7358 | 1000.30.2356.600.400.001.3498 | 1 | Anxiety Awareness: Empowering Students with Help and Hope SNHU onlline course ending 11/15/23 | 475.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7358 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDSE 511LE | Voucher: | 1094 | Pay Ref: | Check: 39943 | 12/01/23 | | $475.00 |

**PO Totals:** **$475.00** **$475.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241282** | **Lee, Tara** | **10/10/23** | 1345 | 1,354.75 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7356 | 1000.22.2356.616.400.001.3498 | 1 | Introduction to Real Analysis Bridgewater State 9/6-12/21/23 | 1,354.75 | | |

**PO Totals:** **$1,354.75** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241283** | **Peters, Sarah E** | **10/10/23** | 1347 | 810.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7359 | 1000.30.2356.600.400.001.3498 | 1 | Mindful Teachers, Mindful Students Univ of LaVerne online course FY24 | 810.00 | | |

**PO Totals:** **$810.00** **$0.00** **$810.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241284** | **Davis, Marylou M** | **10/10/23** | 1398 | 134.67 | MIchellle Davis | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7708 | 1000.11.2440.600.400.001.3543 | 1 | Mileage to the NEED Academy with Tracey Hanna and Kali Lower's HR on 9/19, 9/20, 9/21 and 9/26. 25.7 miles each way, 205.60 miles x .655 per mile = $134.67 | 134.67 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7708 | 1000.11.2440.600.400.001.3543 | 1 | Invoice: Truro Trips | Voucher: | 1073 | Pay Ref: | Check: 39759 | 10/27/23 | | $134.67 |

**PO Totals:** **$134.67** **$134.67** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241285** | **Kidd, Cara** | **10/10/23** | 1322 | 350.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7295 | 1000.01.2356.616.400.001.3498 | 1 | The Science of Reading Westfield State online course 9/26/23-5/21/24 | 350.00 | | |

**PO Totals:** **$350.00** **$0.00** **$350.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241286** | **Cape Cod Chronicle** | **10/10/23** | 1451 | 36.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7666 | 1000.30.1210.460.105.005.0724 | 1 | Legal Ad for Roop Top Unit 4 Bids - 9.14.23 | 36.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7666 | 1000.30.1210.460.105.005.0724 | 1 | Invoice: 30277 | Voucher: | 1073 | Pay Ref: | Check: 39721 | 10/27/23 | | $36.00 |
| | | | | | | **PO Totals:** | **$36.00** | **$36.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241287** | **Old Colony Superintendent's Assoc** | **10/10/23** | 1431 | 400.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7639 | 1000.30.1210.620.105.005.0726 | 2 | 2023-24 annual Membership & Dues for Scott Carpenter & Robin Millen | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7639 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: 24SCMonomoy | Voucher: | 1073 | Pay Ref: | Check: 39774 | 10/27/23 | | $200.00 |
| 7639 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: 24RMMonomoy | Voucher: | 1073 | Pay Ref: | Check: 39774 | 10/27/23 | | $200.00 |
| | | | | | | **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 |
|---|---|---|---|---|---|---|---|---|
| **241288** | **Robert B Our Co Inc** | **10/10/23** | 1380 | 5,064.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7635 | 1000.22.4230.400.900.005.1624 | 1 | Septic Pumping, 18400 gallons | 3,864.00 | | |
| 7636 | 1000.22.4230.400.900.005.1624 | 1 | Pumped 1000 gallon s from Tight Tank | 350.00 | | |
| 7637 | 1000.22.4230.400.900.005.1624 | 1 | cabled from clean out in main girls bathroom | 575.00 | | |
| 7461 | 1000.22.4230.400.900.005.1624 | 1 | 9/19/23 - Service call for diswasher backing up in culinary. | 275.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7461 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 27387 | Voucher: | 1073 | Pay Ref: | Check: 39783 | 10/27/23 | | $275.00 |
| 7635 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 26735 | Voucher: | 1073 | Pay Ref: | Check: 39783 | 10/27/23 | | $3,864.00 |
| 7636 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 26735 | Voucher: | 1073 | Pay Ref: | Check: 39783 | 10/27/23 | | $350.00 |
| 7637 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 26734 | Voucher: | 1073 | Pay Ref: | Check: 39783 | 10/27/23 | | $575.00 |
| | | | | | | **PO Totals:** | **$5,064.00** | **$5,064.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241289** | **Robert B Our Co Inc** | **10/10/23** | 1429 | 525.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7634 | 8300.22.3400.400.900.005.2940 | 1 | MRHS: Pumped out internal grease traps | 525.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7634 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: 26151 | Voucher: | 1069 | Pay Ref: | Check: 39699 | 10/27/23 | | $525.00 |
| | | | | | | **PO Totals:** | **$525.00** | **$525.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241290** | **Trane Co** | **10/10/23** | 1426 | 2,285.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7631 | 1000.02.4230.400.900.005.1624 | 1 | Multiple RTU's not communicating; provided troubleshooting and got unts communiicating | 2,285.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7631 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 313979981 | Voucher: | 1073 | Pay Ref: | Check: 39797 | 10/27/23 | | $2,285.00 |
| | | | | | | **PO Totals:** | **$2,285.00** | **$2,285.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241291** | **WB Mason Company Inc** | **10/10/23** | 1377 | 1,650.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7456 | 8300.30.3400.500.340.550.2940 | 1 | Miscellaneaous purchases for Food Services | 1,650.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7456 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 242434379 | Voucher: | 1088 | Pay Ref: | Check: 39921 | 12/01/23 | | $272.82 |
| 7456 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 342268660 | Voucher: | 1088 | Pay Ref: | Check: 39921 | 12/01/23 | | $42.84 |
| 7456 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 242297844 | Voucher: | 1088 | Pay Ref: | Check: 39921 | 12/01/23 | | $25.65 |
| 7456 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 245815389 | Voucher: | 1193 | Pay Ref: | Check: 40889 | 04/26/24 | | $37.50 |
| 7456 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 241229038 | Voucher: | 1069 | Pay Ref: | Check: 39702 | 10/27/23 | | $283.74 |
| 7456 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 241476734 | Voucher: | 1069 | Pay Ref: | Check: 39702 | 10/27/23 | | $41.90 |
| 7456 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 244976838 | Voucher: | 1170 | Pay Ref: | Check: 40698 | 03/28/24 | | $459.71 |
| 7456 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 241873058 | Voucher: | 1081 | Pay Ref: | Check: 39820 | 11/13/23 | | $28.70 |
| 7456 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 241315350 | Voucher: | 1081 | Pay Ref: | Check: 39820 | 11/13/23 | | $9.32 |
| 7456 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 243220645 | Voucher: | 1111 | Pay Ref: | Check: 40292 | 01/12/24 | | $159.50 |
| 7456 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 243119643 | Voucher: | 1111 | Pay Ref: | Check: 40292 | 01/12/24 | | $159.50 |
| | | | | | | **PO Totals:** | **$1,650.00** | **$1,521.18** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241292** | **Wells Fargo Financial** | **10/10/23** | 1263 | 13,578.40 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7649 | 1000.01.2453.400.927.001.3749 | 11 | CES : Konica Minolta Copiers (808 A8KN015002578; C360i AA2J01131540 & 808 A8KN15002349)) | 6,789.20 | | |
| 7425 | 1000.02.2453.400.927.001.3749 | 11 | HES: Konica Minolta Copies (bizhub 450i AC76017001536 & bizhub76017001536) | 4,526.13 | | |
| 7151 | 1000.11.2453.400.927.001.3749 | 11 | MRMS: Konica Minolta Copier (650i AC74017701072) | 2,263.07 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7151 | 1000.11.2453.400.927.001.3749 | 1 | Invoice: 5029100721 | Voucher: 1184 | Pay Ref: | | Check: 40881 | 04/12/24 | | $205.73 |
| 7151 | 1000.11.2453.400.927.001.3749 | 1 | Invoice: 5029861731 | Voucher: 1233 | Pay Ref: | | Check: 41283 | 06/14/24 | | $205.73 |
| 7151 | 1000.11.2453.400.927.001.3749 | 1 | Invoice: 5028336028 | Voucher: 1141 | Pay Ref: | | Check: 40465 | 02/09/24 | | $205.73 |
| 7151 | 1000.11.2453.400.927.001.3749 | 1 | Invoice: 5029488671 | Voucher: 1207 | Pay Ref: | | Check: 41040 | 05/10/24 | | $205.73 |
| 7151 | 1000.11.2453.400.927.001.3749 | 1 | Invoice: 5028715026 | Voucher: 1152 | Pay Ref: | | Check: 40584 | 03/01/24 | | $205.73 |
| 7151 | 1000.11.2453.400.927.001.3749 | 1 | Invoice: 5026755722 | Voucher: 1073 | Pay Ref: | | Check: 39805 | 10/27/23 | | $205.73 |
| 7151 | 1000.11.2453.400.927.001.3749 | 1 | Invoice: 5027147904 | Voucher: 1083 | Pay Ref: | | Check: 39907 | 11/13/23 | | $205.73 |
| 7151 | 1000.11.2453.400.927.001.3749 | 1 | Invoice: 5030259513 | Voucher: 1254 | Pay Ref: | | Check: 41491 | 07/12/24 | | $205.73 |
| 7151 | 1000.11.2453.400.927.001.3749 | 1 | Invoice: 5027936639 | Voucher: 1122 | Pay Ref: | | Check: 40277 | 01/12/24 | | $205.73 |
| 7151 | 1000.11.2453.400.927.001.3749 | 1 | Invoice: 5027542110 | Voucher: 1105 | Pay Ref: | | Check: 40121 | 12/15/23 | | $205.73 |
| 7425 | 1000.02.2453.400.927.001.3749 | 1 | Invoice: 5027542110 | Voucher: 1105 | Pay Ref: | | Check: 40121 | 12/15/23 | | $411.47 |
| 7425 | 1000.02.2453.400.927.001.3749 | 1 | Invoice: 5030259513 | Voucher: 1254 | Pay Ref: | | Check: 41491 | 07/12/24 | | $411.47 |
| 7425 | 1000.02.2453.400.927.001.3749 | 1 | Invoice: 5027936639 | Voucher: 1122 | Pay Ref: | | Check: 40277 | 01/12/24 | | $411.47 |
| 7425 | 1000.02.2453.400.927.001.3749 | 1 | Invoice: 5026755722 | Voucher: 1073 | Pay Ref: | | Check: 39805 | 10/27/23 | | $411.47 |
| 7425 | 1000.02.2453.400.927.001.3749 | 1 | Invoice: 5027147904 | Voucher: 1083 | Pay Ref: | | Check: 39907 | 11/13/23 | | $411.47 |
| 7425 | 1000.02.2453.400.927.001.3749 | 1 | Invoice: 5029488671 | Voucher: 1207 | Pay Ref: | | Check: 41040 | 05/10/24 | | $411.47 |
| 7425 | 1000.02.2453.400.927.001.3749 | 1 | Invoice: 5028715026 | Voucher: 1152 | Pay Ref: | | Check: 40584 | 03/01/24 | | $411.47 |
| 7425 | 1000.02.2453.400.927.001.3749 | 1 | Invoice: 5029861731 | Voucher: 1233 | Pay Ref: | | Check: 41283 | 06/14/24 | | $411.47 |
| 7425 | 1000.02.2453.400.927.001.3749 | 1 | Invoice: 5028336028 | Voucher: 1141 | Pay Ref: | | Check: 40465 | 02/09/24 | | $411.47 |
| 7425 | 1000.02.2453.400.927.001.3749 | 1 | Invoice: 5029100721 | Voucher: 1184 | Pay Ref: | | Check: 40881 | 04/12/24 | | $411.47 |
| 7649 | 1000.01.2453.400.927.001.3749 | 1 | Invoice: 5029100721 | Voucher: 1184 | Pay Ref: | | Check: 40881 | 04/12/24 | | $617.20 |
| 7649 | 1000.01.2453.400.927.001.3749 | 1 | Invoice: 5029861731 | Voucher: 1233 | Pay Ref: | | Check: 41283 | 06/14/24 | | $617.20 |
| 7649 | 1000.01.2453.400.927.001.3749 | 1 | Invoice: 5028336028 | Voucher: 1141 | Pay Ref: | | Check: 40465 | 02/09/24 | | $617.20 |
| 7649 | 1000.01.2453.400.927.001.3749 | 1 | Invoice: 5026755722 | Voucher: 1073 | Pay Ref: | | Check: 39805 | 10/27/23 | | $617.20 |
| 7649 | 1000.01.2453.400.927.001.3749 | 1 | Invoice: 5028715026 | Voucher: 1152 | Pay Ref: | | Check: 40584 | 03/01/24 | | $617.20 |
| 7649 | 1000.01.2453.400.927.001.3749 | 1 | Invoice: 5029488671 | Voucher: 1207 | Pay Ref: | | Check: 41040 | 05/10/24 | | $617.20 |
| 7649 | 1000.01.2453.400.927.001.3749 | 1 | Invoice: 5027147904 | Voucher: 1083 | Pay Ref: | | Check: 39907 | 11/13/23 | | $617.20 |
| 7649 | 1000.01.2453.400.927.001.3749 | 1 | Invoice: 5027936639 | Voucher: 1122 | Pay Ref: | | Check: 40277 | 01/12/24 | | $617.20 |
| 7649 | 1000.01.2453.400.927.001.3749 | 1 | Invoice: 5030259513 | Voucher: 1254 | Pay Ref: | | Check: 41491 | 07/12/24 | | $617.20 |
| 7649 | 1000.01.2453.400.927.001.3749 | 1 | Invoice: 5027542110 | Voucher: 1105 | Pay Ref: | | Check: 40121 | 12/15/23 | | $617.20 |
| | | | | | | | **PO Totals:** | **$13,578.40** | **$12,344.00** | **$0.00** |

| **241293** | **Follett School Solutions, Inc** | **10/10/23** | 1391 | 4,810.44 | James Birchfield | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7492 | 1000.30.1450.410.160.005.0864 | | 4 | District Renewal LM - Hosted Service Renewal K - 12 11.1.2023 - 10.31.2024 Quote #7701104 | | 4,210.44 | | |
| 7490 | 1000.30.1450.410.160.005.0864 | | 4 | TitlePeek Online Service Renewal - Destiny District Member | | 600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7490 | 1000.30.1450.410.160.005.0864 | 4 | Invoice: 1524347 | Voucher: | 1073 | Pay Ref: | Check: 39740 | 10/27/23 | | $600.00 |
| 7492 | 1000.30.1450.410.160.005.0864 | 4 | Invoice: 1524347 | Voucher: | 1073 | Pay Ref: | Check: 39740 | 10/27/23 | | $4,210.44 |
| | | | | | | **PO Totals:** | **$4,810.44** | **$4,810.44** | | **$0.00** |

| **241294** | **Limbach Company LLC** | **10/10/23** | 1389 | 2,836.68 | John Larson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7482 | 1000.22.4230.500.900.005.1625 | 1 | Visit Resolution: 8/30/23 s.d. Disconnected supply fan motor on RTU 3 and removed broken motor mount. Installed new motor mount and aligned motor. Cycled unit and confirmed proper operation of unit. | 276.68 | | |
| 7483 | 1000.22.4230.400.900.005.1624 | 4 | Problem Description: Limbach to provide labor and materials to replace the faulty motor mount on RTU-3. Technician to log operation of unit once repairs are complete. | 2,560.00 | | |
| | | | | **PO Totals:** | **$2,836.68** | **$0.00** | **$0.00** |

| **241295** | **Limbach Company LLC** | **10/10/23** | 1401 | 3,956.00 | Ryanna Caivano | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

**Project:** 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 | 1000.11.4230.400.900.005.1624 | | 23 | | Problem Description: Investigate computer room being hot and water leaks Visit Resolution: 9/20/23 s.d. Calls of water leaks and noisy units. Checked unit in room B128 (EF 34) and found curb for exhaust fan rotted out and leaking along with base for exhaust fan 34 also rotting out. Contacted vendor on price and availability of replacement. Adjacent exhaust fan which is no longer used has a trash barrel covering old fan. I will be ordering a blank cap and removing old fan assembly. Room B137 had a water leak from Sanyo unit . Cycled pump and cleared plugged drain on unit. Additional unit heater in closet was noisy. Investigated and found to have a bad motor to shaft coupling. Will need to order new coupling. Exhaust fans in large gymnasiums are leaking . Will need to follow up using fall protection. 9/21/23 s.d. Setup fall prevention to access EF's 15 and 16 for gym. Checked units and found several holes rotted in side of housings. Patched to prevent water leaks. Motors are seized and bearings are worn. Recommend replacing entire fan assembly. Called vendors to get availability of replacement units. (Labor total = 23 hours) | 3,956.00 | | |
| | | | | | | **PO Totals:** | **$3,956.00** | **$0.00** | **$0.00** |

| **241296** | **Teachers Pay Teachers** | **10/10/23** | 684 | 3,465.00 | Annalise Yurgelun | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7488 | 2403.22.2455.400.400.002.3555 | 1 | FY24 175 Resource Licenses Per Year + Easel + Flex Catalog; up to 32 users; Quote #Q038837 | 3,465.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7488 | 2403.22.2455.400.400.002.3555 | 1 | Invoice: ZINV00021211 | Voucher: | 1083 | Pay Ref: | Check: 39899 | 11/13/23 | $3,465.00 |
| | | | | | | **PO Totals:** | **$3,465.00** | **$3,465.00** | **$0.00** |

| **241297** | **Cape Cod Vacuum Mart** | **10/10/23** | 1413 | 163.64 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7539 | 1000.02.4110.500.770.005.1565 | 2 | GLOVES, NITRRILE, PF, BLACK XXL, CASE 10 | 163.64 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7539 | 1000.02.4110.500.770.005.1565 | 2 | Invoice: 315704 | Voucher: | 1073 | Pay Ref: | Check: 39725 | 10/27/23 | $163.64 |
| | | | | | | **PO Totals:** | **$163.64** | **$163.64** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241298** | **Kalbach, Len** | **10/10/23** | 1364 | 500.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7426 | 1000.02.4230.400.900.005.1624 | 1 | ESTMATED LABOR AND MATERIALS TO REATTATCH LIGHT FIXTURE TO THE LIGHT POLE | 500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7426 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 11.2.23 HES | Voucher: | 1094 | Pay Ref: | Check: 39988 | 12/01/23 | | $320.00 |
| | | | | | | **PO Totals:** | **$500.00** | **$320.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241299** | **Kalbach, Len** | **10/10/23** | 1403 | 390.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7519 | 1000.02.4230.400.900.005.1624 | 4 | ESTIMATED LABOR AND MATERIALS TO REPLACE A 30 AMP PLUG TO A 20 AMP PLUG ON UPC IN THE MAIN HEAD END ROOM. | 320.00 | | |
| 8596 | 1000.02.4230.500.900.005.1625 | 2 | 20 AMP Twist lock cord cops (2) | 70.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7519 | 1000.02.4230.400.900.005.1624 | 4 | Invoice: 11.2.23-HES | Voucher: | 1094 | Pay Ref: | Check: 39988 | 12/01/23 | | $320.00 |
| 8596 | 1000.02.4230.500.900.005.1625 | 2 | Invoice: 11.2.23-HES | Voucher: | 1094 | Pay Ref: | Check: 39988 | 12/01/23 | | $70.00 |
| | | | | | | **PO Totals:** | **$390.00** | **$390.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241300** | **Kalbach, Len** | **10/10/23** | 1414 | 300.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7540 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO REPLACE BLOWN BALLAST IN ELECTRICAL ROOM IN BASEMENT BY THE ELEVATOR. | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7540 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 11.29.23-HES | Voucher: | 1108 | Pay Ref: | Check: 40139 | 12/15/23 | | $240.00 |
| | | | | | | **PO Totals:** | **$300.00** | **$240.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241301** | **Trane Co** | **10/10/23** | 1393 | 5,443.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7494 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Perform controller firmware updates and take new, current configuration backups on all contollers in all Trane/KCC Rooftop units - 4 Controllers per RTU. This will bring the unit controllers to current firmware levels and provide us with current configuration backups with copies left on site on a zip drive. | 5,443.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7494 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 14274242 | Voucher: | 1140 | Pay Ref: | Check: 40452 | 02/09/24 | | $5,443.00 |
| | | | | | | **PO Totals:** | **$5,443.00** | **$5,443.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241302** | **Baskin's Ace Hardware** | **10/10/23** | 1404 | 606.93 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7520 | 1000.02.4210.500.760.005.1595 | 1 | MISCELLANEOUS PO FOR HARDWARE, TOOLS, PAINT, AND CLEANING SUPPLIES. (***To Pay Remaining Invoice***) | 606.93 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7520 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 326497 | Voucher: | 1094 | Pay Ref: | Check: 39937 | 12/01/23 | | $12.37 |
| 7520 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: K26565 | Voucher: | 1094 | Pay Ref: | Check: 39937 | 12/01/23 | | $163.14 |
| 7520 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 325324 | Voucher: | 1083 | Pay Ref: | Check: 39831 | 11/13/23 | | $75.49 |
| 7520 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 326023 | Voucher: | 1073 | Pay Ref: | Check: 39717 | 10/27/23 | | $26.23 |
| 7520 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: K25955 | Voucher: | 1073 | Pay Ref: | Check: 39717 | 10/27/23 | | $46.68 |
| 7520 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: 325959 | Voucher: | 1073 | Pay Ref: | Check: 39717 | 10/27/23 | | $30.75 |
| 7520 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: K25864b | Voucher: | 1073 | Pay Ref: | Check: 39717 | 10/27/23 | | $137.84 |
| 7520 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: K26758 | Voucher: | 1108 | Pay Ref: | Check: 40125 | 12/15/23 | | $114.43 |
| | | | | | | **PO Totals:** | **$606.93** | **$606.93** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241303** | **A-1 Exterminators** | **10/10/23** | 1415 | 150.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7541 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO TREAT ROOMS 18 AND 23. FOR SUGAR ANTS | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7541 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 2026364 | Voucher: | 1073 | Pay Ref: | Check: 39705 | 10/27/23 | | $96.00 |
| | | | | | | **PO Totals:** | **$150.00** | **$96.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241304** | **Commonwealth of MA - Fire Dept Services** | **10/10/23** | 1437 | 250.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7651 | 1000.02.4230.400.900.005.1624 | 1 | HES: Boiler inspections (5) total. MA17446 Mat Industries 2013. MAW092180 - SMITH 1975. MAW092181 - Well-McLain 1975. MAW092182 - Well-McLain - 1990. MAW092183 - Rbi - 2000. | 250.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7651 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 189883 | Voucher: | 1073 | Pay Ref: | Check: 39732 | 10/27/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **241305** | **All Cape Truck Service** | **10/10/23** | 1420 | 5,000.00 | Rick Sirois | Undesignated | | Purchase Order |

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7626 | 1000.02.4230.400.900.005.1624 | | 1 ESTIMATED LABOR AND MATERIALS TO REPAIR THE ABS BRAKES AND DO A MASS STATE INSPECTION TOO. (Revision - work more extensive than expected - MM 10/16) | | | 5,000.00 | | |
| | | | | | | **PO Totals:** | **$5,000.00** | **$0.00** | **$0.00** |

| **241306** | **Bosco Industrial Corp.** | **10/10/23** | 1408 | 935.50 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7529 | 1000.02.4230.400.900.005.1624 | 3 | ESTIMATED LABOR AND MATERIALS TO EITHER REPAIR OR REPLACE HOT WATER CIRCULATOR PUMP IN BOILER ROOM. | 300.00 | | |
| 9283 | 1000.02.4230.500.900.005.1625 | 1 | Taco stainless steel circulation pump for domestic hot water, 120 volt. | 635.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7529 | 1000.02.4230.400.900.005.1624 | 3 | Invoice: 4014 | Voucher: | 1122 | Pay Ref: | Check: 40185 | 01/12/24 | | $300.00 |
| 9283 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 4014 | Voucher: | 1122 | Pay Ref: | Check: 40185 | 01/12/24 | | $635.50 |
| | | | | | | | **PO Totals:** | **$935.50** | **$935.50** | **$0.00** |

| **241307** | **Limbach Company LLC** | **10/10/23** | 1383 | 519.00 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7466 | 1000.02.4230.400.900.005.1624 | 3 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR COMP FAILURE ON RTU-4 LIBRARY HEATING AND COOLING UNIT. | 519.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7466 | 1000.02.4230.400.900.005.1624 | 3 | Invoice: 10837 | Voucher: | 1161 | Pay Ref: | Check: 40644 | 03/15/24 | | $516.00 |
| | | | | | | | **PO Totals:** | **$519.00** | **$516.00** | **$0.00** |

| **241308** | **Amazon** | **10/13/23** | 1421 | 18.43 | John Larson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7627 | 1000.22.4220.500.800.005.1605 | 1 | Order # 111-5570238-0464219 WD-40 Multi-use smart straw spray 3-pack 12oz | 18.43 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7627 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 1GTK-Q79L-WGJVa | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $18.43 |
| | | | | | | | **PO Totals:** | **$18.43** | **$18.43** | **$0.00** |

| **241309** | **Amazon** | **10/13/23** | 1422 | 19.95 | John Larson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7628 | 1000.22.4220.500.800.005.1605 | | 3 Order # 111-4616381-0126641 WD-40 Specialist Silicone lubricant 11oz | | | 19.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7628 | 1000.22.4220.500.800.005.1605 | 3 | Invoice: | 1GTK-Q79L-WGJV b | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $19.95 |

**PO Totals:** **$19.95** **$19.95** **$0.00**

**241310 Amazon** **10/13/23** 1448 149.28 Ciara Gregoli Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7662 | 1000.22.2430.500.410.001.3535 | 3 | Speedball 4387 Unmounted Linoleum Block - Flat Surface Easy Carving For Block Printing Tan, 18 x 24 Inches | 119.37 | | |
| 7663 | 1000.22.2430.500.410.001.3535 | 3 | SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count | 29.91 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7662 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: | 1P43-7YL6-9MMG | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $119.37 |
| 7663 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: | 1P43-7YL6-9MMG | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $29.91 |

**PO Totals:** **$149.28** **$149.28** **$0.00**

**241311 Amazon** **10/13/23** 1452 17.69 Stacy Yarnall Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7667 | 1000.22.2430.500.460.001.3535 | 1 | Alselo Silicone Oven Mitts Heat Resistant 932? with Waterproof & Non-Slip Kitchen Mittens, Set of 2 Extra Long Oven Gloves with Soft Cotton Terry Lining for Baking Cooking Barbecue (2, Blue Mitts) | 17.69 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7667 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1TMD-JTY1-NGJJ | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | $17.69 |

**PO Totals:** **$17.69** **$17.69** **$0.00**

**241312 Amazon** **10/13/23** 1454 442.87 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7670 | 1000.22.4230.500.900.005.1625 | 5 | Order # 111-6572634-6019424 5Cs of Durabasics 8 pack filters for honeywell HPA300 air purifier pre filter | 170.95 | | |
| 7671 | 1000.22.4230.500.900.005.1625 | 8 | 8 cs. of Hepa filters for honeywell HPA300 air purifier 6 pack | 271.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7670 | 1000.22.4230.500.900.005.1625 | 5 | Invoice: | 1R7X-V973-69HH | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $170.95 |
| 7671 | 1000.22.4230.500.900.005.1625 | 8 | Invoice: | 1R7X-V973-69HH | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | $203.94 |

**PO Totals:** **$442.87** **$374.89** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241313** | **Amazon** | **10/13/23** | 1460 | 98.64 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7976 | 1000.22.4220.500.800.005.1605 | 1 | Promos & Discounts | (48.39) | | |
| 7692 | 1000.22.4220.500.800.005.1605 | 3 | Energizer AA batteries long lasting Alkiline Power Batteries 32 count double A | 66.09 | | |
| 7690 | 1000.22.4220.500.800.005.1605 | 3 | Energizer Alkaline Power 9 volt batteries 8pk | 80.94 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7690 | 1000.22.4220.500.800.005.1605 | 3 | Invoice: 1NCL-9FJH-3F1V | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $80.94 |
| 7692 | 1000.22.4220.500.800.005.1605 | 3 | Invoice: 1NCL-9FJH-3F1V | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $66.09 |
| 7976 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 1NCL-9FJH-3F1V | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | ($48.39) |
| | | | | | | | **PO Totals:** | **$98.64** | **$98.64** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241314** | **Amazon** | **10/13/23** | 1462 | 56.48 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7712 | 8513.22.3520.500.388.600.2960 | 1 | hand2mind Fake Money Coin Classroom Set, Detailed Fake Coins, Prop Money, Toy Money, Play Money for Kids, Realistic Money, Pretend Money for Kids Learning, Play Money Set, Plastic Coins (Set of 768) | 34.99 | | |
| 7713 | 8513.22.3520.500.388.600.2960 | 1 | Zanktony 420 Pcs Number Learning Education Toys for 3+ Year Old Boys and Girls - Birthday Gifts, Toys for Kids Aged 3+ Develops Early Math Skills, Preschool Math Games | 21.49 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7712 | 8513.22.3520.500.388.600.2960 | 1 | Invoice: 1FFH-44QH-1WQ6 | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $34.99 |
| 7713 | 8513.22.3520.500.388.600.2960 | 1 | Invoice: 1FFH-44QH-1WQ6 | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $21.49 |
| | | | | | | | **PO Totals:** | **$56.48** | **$56.48** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241315** | **Amazon** | **10/13/23** | 1483 | 359.02 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7750 | 1000.11.2210.500.210.005.3425 | 1 | Apple AirPods Pro (2nd Gen) Wireless Earbuds, Up to 2X More Active Noise Cancelling, Adaptive Transparency, Personalized Spatial Audio MagSafe Charging Case (USB-C) Bluetooth Headphones for iPhone | 189.00 | | |
| 7751 | 1000.11.2210.500.210.005.3425 | 1 | 100 Pairs Thin Low Cut Ankle Socks for Women Men Cotton Socks Breathable No Show Socks Women Casual Athletic Socks Bulk Pack | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7752 | 1000.11.2210.500.210.005.3425 | | 1 | Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil | | 21.05 | | |
| 7753 | 1000.11.2210.500.210.005.3425 | | 1 | Hipat Whistle, Sports Whistles with Lanyard, Loud Crisp Sound Whistles Bulk Perfect for Coaches, Referees, and Officials | | 14.99 | | |
| 7754 | 1000.11.2210.500.210.005.3425 | | 1 | Kindle (2022 release) - The lightest and most compact Kindle, with extended battery life, adjustable front light, and 16 GB storage - Denim | | 97.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7750 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1RKX-KXFH-YHKV | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $189.00 |
| 7751 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1RKX-KXFH-YHKV | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $35.99 |
| 7752 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1RKX-KXFH-YHKV | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $21.05 |
| 7753 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1RKX-KXFH-YHKV | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $14.99 |
| 7754 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1RKX-KXFH-YHKV | Voucher: | 1073 | Pay Ref: | Check: 39710 | 10/27/23 | | $97.99 |
| | | | | | | | **PO Totals:** | **$359.02** | **$359.02** | **$0.00** |

| **241316** | **Amazon** | **10/13/23** | 1492 | 164.66 | John Larson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7780 | 1000.22.4230.500.900.005.1625 | 1 | Order # 114-2412840-378445 Pyle 4 channel wireless bluetooth amp.with front loading cd player for weight room | 152.09 | | |
| 7781 | 1000.22.4230.500.900.005.1625 | 1 | 1 ea. Olympia tools Adjustable wrench 15 inches | 12.57 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7780 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: GNH-31NW-D4Y3a | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $152.09 |
| 7781 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: GNH-31NW-D4Y3a | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $12.57 |
| | | | | | | | **PO Totals:** | **$164.66** | **$164.66** | **$0.00** |

| **241317** | **Amazon** | **10/13/23** | 1495 | 17.99 | John Larson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7783 | 1000.22.4220.500.800.005.1605 | 1 | Self drilling drywall hollow wall anchor kit 100 pcs | 17.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7783 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: GNH-31NW-D4Y3b | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $17.99 |
| | | | | | | | **PO Totals:** | **$17.99** | **$17.99** | **$0.00** |

| **241318** | **Agway Of Cape Cod** | **10/13/23** | 1438 | 169.90 | Dustan Burns | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7652 | 1000.22.2430.500.520.001.3535 | 1 | Donut bag tree and dew right tree bag (Invoice 18092/2) | 169.90 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241319** | **Dufault, Cheryl** | **10/13/23** | 1433 | 1,000.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7641 | 8900.22.3520.385.683.000.0000 | 1 | Reimbursement for gift card inventory for MRHS for students during the holiday season or in times of need | 1,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7652 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 18092/2 | Voucher: | 1073 | Pay Ref: | Check: | 39706 | 10/27/23 | $169.90 |
| 7641 | 8900.22.3520.385.683.000.0000 | 1 | Invoice: | Gift Cards Inventory | Voucher: | 1238 | Pay Ref: | Check: | 1454 | 06/27/24 | $300.00 |
| 7641 | 8900.22.3520.385.683.000.0000 | 1 | Invoice: | Gift Card Inventory | Voucher: | 1102 | Pay Ref: | Check: | 1369 | 12/15/23 | $700.00 |
| | | | | | | | **PO Totals:** | | **$1,000.00** | **$1,000.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241320** | **Dufault, Cheryl** | **10/13/23** | 1449 | 40.00 | Cheryl Dufault | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7664 | 1000.22.2356.615.400.001.3498 | 1 | Reimbursement for virtual conference registration fee for "Leading for Equity in School Health Session 1x1" on 10/5/23 | 40.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7664 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: | BU - Continuing Ed | Voucher: | 1073 | Pay Ref: | Check: | 39730 | 10/27/23 | $40.00 |
| | | | | | | | **PO Totals:** | | **$40.00** | **$40.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241321** | **Cape Destinations-** | **10/13/23** | 1444 | 797.50 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7795 | 8590.22.3520.400.317.005.1524 | 1 | Field trip to RCCD Cape Cod Fairgrounds on 10/19/23 | 797.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7795 | 8590.22.3520.400.317.005.1524 | 1 | Invoice: | 9840 | Voucher: | 1094 | Pay Ref: | Check: | 39993 | 12/01/23 | $797.50 |
| | | | | | | | **PO Totals:** | | **$797.50** | **$797.50** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241322** | **WB Mason Company Inc** | **10/13/23** | 1472 | 199.28 | Sarah Wheaton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7733 | 1000.22.2430.500.400.001.3535 | 2 | HP 711, (CZ133A) Black Original Ink Cartridge | 129.72 | | |
| 7734 | 1000.22.2430.500.400.001.3535 | 1 | HP 711, (CZ136A) 3-pack Yellow Original Ink Cartridges | 69.56 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7733 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: | 241897311 | Voucher: | 1083 | Pay Ref: | Check: | 39906 | 11/13/23 | $129.72 |
| 7734 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 241897311 | Voucher: | 1083 | Pay Ref: | Check: | 39906 | 11/13/23 | $69.56 |
| | | | | | | | **PO Totals:** | | **$199.28** | **$199.28** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241323** | **Ahold Financial Services** | **10/13/23** | 1443 | 100.00 | Michelle Goode | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7655 | 8900.22.3520.385.615.000.0000 | 1 | Supplies for SAIL Cafe Friday coffee/baked goods for staff | 100.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7655 | 8900.22.3520.385.615.000.0000 | 1 | Invoice: | 726173 | Voucher: | 1110 | Pay Ref: | Check: | 1374 | 01/12/24 | $53.05 |
| | | | | | | | **PO Totals:** | | **$100.00** | **$53.05** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241324** | **Thistle Communications LLC** | **10/13/23** | 1435 | 6,500.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7794 | 1000.22.2210.400.210.005.3424 | 1 | Outdoor LED screen and production services for MRHS Graduation 2024 on Saturday, June 1st | 6,500.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7794 | 1000.22.2210.400.210.005.3424 | 1 | Invoice: | 4430 | Voucher: | 1233 | Pay Ref: | Check: | 41267 | 06/14/24 | $6,500.00 |
| | | | | | | | **PO Totals:** | | **$6,500.00** | **$6,500.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241325** | **Banner Systems Inc.** | **10/13/23** | 1459 | 4,201.76 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7683 | 1000.22.4220.500.800.005.1605 | 20 | Beta 38x58 XXH Black Liners 55gal | 775.60 | | |
| 7684 | 1000.22.4220.500.800.005.1605 | 40 | Solaris LoCor white paper towels 6/case | 2,070.80 | | |
| 7685 | 1000.22.4220.500.800.005.1605 | 10 | Solaris LoCor 2plyjumbo bath tissue 12/case | 533.40 | | |
| 7686 | 1000.22.4220.500.800.005.1605 | 3 | Spartan #2 clean on the go HDQ2 dis. cleaner citrus 2l bottles | 274.65 | | |
| 7687 | 1000.22.4220.500.800.005.1605 | 8 | Spartan foamy iq citrus foaming handwash 4/case | 387.60 | | |
| 7688 | 1000.22.4220.500.800.005.1605 | 3 | Solaris LIVI 2ply kitchen roll towels 85 sheets per roll 30/case | 116.07 | | |
| 7689 | 1000.22.4220.500.800.005.1605 | 4 | Spartan Damp mop detergent cleaner | 43.64 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7683 | 1000.22.4220.500.800.005.1605 | 20 | Invoice: | 068856 | Voucher: | 1073 | Pay Ref: | Check: | 39716 | 10/27/23 | $775.60 |
| 7684 | 1000.22.4220.500.800.005.1605 | 40 | Invoice: | 068856 | Voucher: | 1073 | Pay Ref: | Check: | 39716 | 10/27/23 | $2,070.80 |
| 7685 | 1000.22.4220.500.800.005.1605 | 10 | Invoice: | 068856 | Voucher: | 1073 | Pay Ref: | Check: | 39716 | 10/27/23 | $533.40 |
| 7686 | 1000.22.4220.500.800.005.1605 | 3 | Invoice: | 068856A | Voucher: | 1083 | Pay Ref: | Check: | 39830 | 11/13/23 | $274.65 |
| 7687 | 1000.22.4220.500.800.005.1605 | 8 | Invoice: | 068856 | Voucher: | 1073 | Pay Ref: | Check: | 39716 | 10/27/23 | $387.60 |
| 7688 | 1000.22.4220.500.800.005.1605 | 3 | Invoice: | 068856 | Voucher: | 1073 | Pay Ref: | Check: | 39716 | 10/27/23 | $116.07 |
| 7689 | 1000.22.4220.500.800.005.1605 | 4 | Invoice: | 068856 | Voucher: | 1073 | Pay Ref: | Check: | 39716 | 10/27/23 | $43.64 |
| | | | | | | | **PO Totals:** | | **$4,201.76** | **$4,201.76** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241326** | **New England School Services Inc** | **10/13/23** | 1423 | 6,860.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7629 | 1000.22.4220.500.800.005.1605 | 1 | Invoice # R4455 Parts and labor to repair Main entrance. 3 ea.Select SL57hdxClrx83" full service hinges 4 ea Von Duprin 9947 vertical rod top latches.4 ea. Von Duprin 9947 concealed vertical bottom latches . | 6,860.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7629 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: R4455 | Voucher: | 1073 | Pay Ref: | Check: 39770 | 10/27/23 | | $6,860.00 |
| | | | | | | **PO Totals:** | **$6,860.00** | **$6,860.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241327** | **New England School Services Inc** | **10/13/23** | 1424 | 8,634.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7630 | 1000.22.4220.500.800.005.1605 | 1 | Invoice # R4455A parts and labor 4 ea.full service continuous hinges. 4ea. v.d.vertical rod top latches. 4ea. V.Dconcealed vertical bottom latches. 2 ea 6'x5" thresholds | 8,634.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7630 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: R4455A | Voucher: | 1073 | Pay Ref: | Check: 39770 | 10/27/23 | | $8,634.00 |
| | | | | | | **PO Totals:** | **$8,634.00** | **$8,634.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241328** | **New England School Services Inc** | **10/13/23** | 1425 | 2,336.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7632 | 1000.22.4220.500.800.005.1605 | 1 | Invoice # R4455B parts for fire rated doors. 3ea. LCN4040se-3038 x alum se tracks closures. 20 ea.LCN 4040SE -3034 Se track rollers. 1Ea. LCN T1157 wrench | 2,336.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7632 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: R4455B | Voucher: | 1073 | Pay Ref: | Check: 39770 | 10/27/23 | | $2,336.00 |
| | | | | | | **PO Totals:** | **$2,336.00** | **$2,336.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241329** | **Cape Cod Trailer Storage** | **10/13/23** | 1481 | 1,115.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7797 | 1000.11.3510.400.380.005.1504 | 1 | Rent for Unit 01012 - Trailer for Athletics storage | 935.00 | | |
| 7798 | 1000.11.3510.400.380.005.1504 | 1 | Pick Up Charge | 90.00 | | |
| 7799 | 1000.11.3510.400.380.005.1504 | 1 | Delivery Charge | 90.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7797 | 1000.11.3510.400.380.005.1504 | 1 | Invoice: 237331 | Voucher: 1073 | Pay Ref: | | Check: 39724 | 10/27/23 | $935.00 |
| 7798 | 1000.11.3510.400.380.005.1504 | 1 | Invoice: 237331 | Voucher: 1073 | Pay Ref: | | Check: 39724 | 10/27/23 | $90.00 |
| 7799 | 1000.11.3510.400.380.005.1504 | 1 | Invoice: 237331 | Voucher: 1073 | Pay Ref: | | Check: 39724 | 10/27/23 | $90.00 |
| | | | | | | | **PO Totals:** | **$1,115.00** | **$1,115.00** | **$0.00** |

**241330** **National Athletic Trainers' Association** **10/13/23** 1466 245.00 Taylor Sliney Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7761 | 1000.22.3510.600.381.005.1506 | 1 | NATA Membership renewal for NATA for 2024 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 | 245.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7761 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 54678 - 2023-2024 | Voucher: 1073 | Pay Ref: | | Check: 39766 | 10/27/23 | $245.00 |
| | | | | | | | **PO Totals:** | **$245.00** | **$245.00** | **$0.00** |

**241331** **Limbach Company LLC** **10/13/23** 1402 1,280.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7518 | 1000.22.4230.400.900.005.1624 | 8 | Problem Description: MUA 1 NOT COOLING. Visit Resolution: 9/25/23 s.d. Called to check operation of mua1. Unit operating at setpoints. Ran unit through different operating sequences and found when in morning warmup that unit would rise above set points but would even out as it runs. Control tech would have to rewrite operating sequence to get more of an even operation of unit. Checked mua1 mechanical operation of found no alarms or mechanical issues. | 1,280.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7518 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 9793 | Voucher: 1073 | Pay Ref: | | Check: 39756 | 10/27/23 | $1,280.00 |
| | | | | | | | **PO Totals:** | **$1,280.00** | **$1,280.00** | **$0.00** |

**241332** **Limbach Company LLC** **10/13/23** 1470 800.00 John Larson Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7721 | 1000.22.4230.400.900.005.1624 | | 5 | 800.00 | | | | |

Problem Description: RTU 4 CHECK Visit Resolution: 9/6/23 s.d. Asked to check RTU 4. Checked RTU and found only 1 of 4 condenser fan motors running. Checked electrical circuit and found that 3 motors had single phased due to broken wire which jumps from motor to motor. Repaired wiring and was able to get 2nd motor to operate. Attempted to free up 2 remaining seized motors without success. Cycled compressor 1 on and obtained a 14 degree split across system. Locked compressor 2 out until it can be repaired. I was also able to get heat wheel motor to operate but motor is showing signs of burn out and should be replaced.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7721 | 1000.22.4230.400.900.005.1624 | 5 | Invoice: 9675 | Voucher: 1073 | Pay Ref: | Check: 39756 | 10/27/23 | | $800.00 |
| | | | | | | **PO Totals:** | **$800.00** | **$800.00** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|
| **241333** | **Limbach Company LLC** | **10/13/23** | 1471 | 1,275.59 | John Larson | Undesignated | | Purchase Order |

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7723 | 1000.30.4230.400.800.005.1626 | | 7 | | Problem Description: EXHAUST FAN 1 NOT WORKING Visit Resolution: 8/30/23 s.d. Asked to check operation of in line fan 1 for dishwasher. Checked unit and found belt cracked and motor running. Picked up 2 belts. ( 1 spare). Installed and adjusted belt tension and alignment. Greased all bearings. Cycled unit on and confirmed amperage and CT closure. Fan is running but showing an alarm on Bms system . Control technician will need to determine cause of alarm. 8-31-23 Chris Cairns I wanted to update you on the exhaust fan 1 alarm issue. I managed to remote into the BMS system and took a close look at it. Despite my efforts, I wasn't able to clear the alarm by forcing the point on and off. I also inspected the logic of the controller and it seems to be reading correctly. Based on what I could test remotely, it seems more like a hardware-related problem. I've exhausted all remote troubleshooting options, so I've added this to my deficiency list. I plan to investigate further during my September PM. Here's what I'm planning to test in order to resolve this issue: 1. Verify the CT contact closure is successfully reaching the Controller. 2. Confirm the functionality of the controller input. 3. Attempt a soft reset of the controller using my map tool. I'll keep you posted on my progress and findings. If you have any insights or suggestions, please feel free to share. | 1,120.00 | | |
| 7724 | 1000.22.4230.500.900.005.1625 | | 1 | | Belts | 155.59 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7723 | 1000.30.4230.400.800.005.1626 | 7 | Invoice: 9686 | Voucher: | 1073 | Pay Ref: | Check: 39756 | 10/27/23 | $1,120.00 |
| 7724 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 9686 | Voucher: | 1073 | Pay Ref: | Check: 39756 | 10/27/23 | $155.59 |

**PO Totals:** **$1,275.59** **$1,275.59** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **241334** | **Mello, Alison** | **10/13/23** | 1434 | 6,231.08 | Robin Millen | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8006 | 1000.02.2358.400.184.001.3696 | 2 | Mileage included in contract | 154.05 | | |
| 7643 | 1000.02.2358.400.184.001.3696 | 2000 | Consulting Services for CES & HES | 2,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7646 | 1000.02.2358.400.184.001.3696 | 2000 | Coaching & Support CES & HES | 2,000.00 | | | | |
| 7645 | 1000.01.2358.400.184.001.3696 | 1000 | Coaching & Support CES & HES | 1,000.00 | | | | |
| 7642 | 1000.01.2358.400.184.001.3696 | 1000 | Consulting Services for CES & HES | 1,000.00 | | | | |
| 8005 | 1000.01.2358.400.184.001.3696 | 1 | Mileage included contract | 77.03 | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7642 | 1000.01.2358.400.184.001.3696 | 1000 | Invoice: 112 | Voucher: | 1073 | Pay Ref: | Check: 39709 | 10/27/23 | $1,000.00 |
| 7643 | 1000.02.2358.400.184.001.3696 | 2000 | Invoice: 112 | Voucher: | 1073 | Pay Ref: | Check: 39709 | 10/27/23 | $2,000.00 |
| 7645 | 1000.01.2358.400.184.001.3696 | 1000 | Invoice: 112 | Voucher: | 1073 | Pay Ref: | Check: 39709 | 10/27/23 | $1,000.00 |
| 7646 | 1000.02.2358.400.184.001.3696 | 2000 | Invoice: 112 | Voucher: | 1073 | Pay Ref: | Check: 39709 | 10/27/23 | $2,000.00 |
| 8005 | 1000.01.2358.400.184.001.3696 | 1 | Invoice: 112 | Voucher: | 1073 | Pay Ref: | Check: 39709 | 10/27/23 | $77.03 |
| 8006 | 1000.02.2358.400.184.001.3696 | 2 | Invoice: 112 | Voucher: | 1073 | Pay Ref: | Check: 39709 | 10/27/23 | $154.05 |

**PO Totals:** **$6,231.08** **$6,231.08** **$0.00**

**241335** **Cape Cod Collaborative** **10/13/23** 1467 854.44 Nancy Gifford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7796 | 1000.11.2440.400.406.001.3541 | 4 | Field trip for grade 7 students to Wellfleet Bay Wildlife Sanctuary for Birds in Action program, 10/24, 10/25, 11/1 and 11/9, 1 bus per day from 9:00 AM to 12:30 PM | 854.44 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7796 | 1000.11.2440.400.406.001.3541 | 2 | Invoice: 51533b | Voucher: | 1105 | Pay Ref: | Check: 40072 | 12/15/23 | $423.08 |
| 7796 | 1000.11.2440.400.406.001.3541 | 2 | Invoice: 51733b | Voucher: | 1122 | Pay Ref: | Check: 40190 | 01/12/24 | $431.36 |

**PO Totals:** **$854.44** **$854.44** **$0.00**

**241336** **WB Mason Company Inc** **10/13/23** 1458 93.72 Taylor Sliney Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7679 | 1000.22.3510.500.352.005.1505 | 2 | Duracell coppertop AA Alkaline Batteries, 24/box | 57.96 | | |
| 7680 | 1000.22.3510.500.352.005.1505 | 1 | W.B. Mason Co. Perforated Edge Writing Pad, Legal/Margin Rule, Letter, Canary, 50 Sheet, Dozen | 19.98 | | |
| 7682 | 1000.22.3510.500.352.005.1505 | 1 | Post-it® Notes, 3 in x 3 in, Canary Yellow, 12 Pads/Pack | 15.78 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7679 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 241873198 | Voucher: | 1083 | Pay Ref: | Check: 39906 | 11/13/23 | $54.48 |
| 7680 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 241873198 | Voucher: | 1083 | Pay Ref: | Check: 39906 | 11/13/23 | $18.78 |
| 7682 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 241873198 | Voucher: | 1083 | Pay Ref: | Check: 39906 | 11/13/23 | $7.51 |

**PO Totals:** **$93.72** **$80.77** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241337** | **Chieffo, Lenore A** | **10/13/23** | 1446 | 800.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7660 | 1000.30.2356.600.400.001.3498 | 1 | The Science of Reading Professional Learning Series Westfield State online course 9/2023-5/2024 | 350.00 | | |
| 9419 | 1000.30.2356.600.400.001.3498 | 1 | MA Dyslexia Institute | 450.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7660 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC-0595 | Voucher: | 1254 | Pay Ref: | Check: 41443 | 07/12/24 | $350.00 |
| 9419 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 0595 | Voucher: | 1254 | Pay Ref: | Check: 41443 | 07/12/24 | $450.00 |

**PO Totals:** **$800.00** **$800.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241338** | **Schuermann, Amanda L** | **10/13/23** | 1445 | 1,500.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7657 | 1000.30.2356.600.400.001.3498 | 1 | Unlocking the Potential of AI in Education Andrews Univ online by 4/15/24 | 427.50 | | |
| 7659 | 1000.30.2356.600.400.001.3498 | 1 | Creativity Reboot for the Art Teacher"s Classroom SNHU online course by 4/15/24 | 427.50 | | |
| 7749 | 1000.30.2356.600.400.001.3498 | 1 | Leading Global Discussions SNHU Sping 2024 | 450.00 | | |
| 13353 | 1000.30.2356.600.400.001.3498 | 1 | Innovative Markerspaces for all Students | 195.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7657 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | OL-5286 | Voucher: | 1184 | Pay Ref: | Check: 40802 | 04/12/24 | $427.50 |
| 7659 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDAH-500LE | Voucher: | 1219 | Pay Ref: | Check: 41125 | 05/24/24 | $427.50 |
| 7749 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDHU 5999EF | Voucher: | 1233 | Pay Ref: | Check: 41165 | 06/14/24 | $450.00 |

**PO Totals:** **$1,500.00** **$1,305.00** **$195.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241339** | **Mass Audubon - 2** | **10/13/23** | 1465 | 3,012.00 | Nancy Gifford | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7717 | 1000.11.2440.505.406.001.3542 | 1 | Birds in Action program for grade 7 students includes 2 classroom lessons for 8 classes and 4 2.5 hour field trips to Wellfleet Bay Wildlife Sanctuary | 3,012.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7717 | 1000.11.2440.505.406.001.3542 | 0.5 | Invoice: | 35733 | Voucher: | 1073 | Pay Ref: | Check: 39758 | 10/27/23 | $1,506.00 |
| 7717 | 1000.11.2440.505.406.001.3542 | 0.5 | Invoice: | 35733 Final Payment | Voucher: | 1094 | Pay Ref: | Check: 39990 | 12/01/23 | $1,506.00 |

**PO Totals:** **$3,012.00** **$3,012.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241340** | **Weimer, William F** | **10/13/23** | 1474 | 405.00 | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7729 | 1000.30.2356.600.400.001.3498 | | 1 | How the Brain Learns to Read Univ of Laverne online course 10/3/23-10/4/24 | | 405.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7729 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC-717W | Voucher: | 1173 | Pay Ref: | Check: | 40784 | 03/28/24 | $405.00 |

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

**241341 Tuccio, Emily 10/13/23** 1447 1,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7661 | 1000.30.2356.600.400.001.3498 | 1 | Seminar in Curriculum & Instruction SNHS online couse 9/18-11/26/23 | 1,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7661 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDU-690 | Voucher: | 1105 | Pay Ref: | Check: | 40084 | 12/15/23 | $1,500.00 |

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

**241342 Amazon 10/17/23** 1442 22.99 Erin Senior Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7844 | 1000.02.2430.500.400.001.3535 | 1 | QUEFE 2350pcs, 64 Colors, Pony Beads for Bracelet Making Kit, Rainbow Craft Beads, Letter Beads and Elastic Strings for Bracelet Necklace Making, Craft Gifts Set for Girls | 22.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7844 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 19P7-JWX9-4GJX | Voucher: | 1083 | Pay Ref: | Check: | 39823 | 11/13/23 | $22.99 |

**PO Totals: $22.99 $22.99 $0.00**

**241343 Amazon 10/17/23** 1453 159.60 Amy Hirschberger Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7845 | 1000.02.2430.500.400.001.3535 | 8 | PlayMonster Craft-Tastic Scavenger Hunt Journal - Nature DIY Craft Kit - 32 Page Journal with Over 500 Stickers - Ages 6+ | 159.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7845 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: | 1DGM-NRFP-9G19 | Voucher: | 1083 | Pay Ref: | Check: | 39823 | 11/13/23 | $69.92 |
| 7845 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: | 13WL-D9L3-1TMP | Voucher: | 1083 | Pay Ref: | Check: | 39823 | 11/13/23 | $79.96 |

**PO Totals: $159.60 $149.88 $0.00**

**241344 Amazon 10/17/23** 1490 192.92 Carrie Huber Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7766 | 1000.02.2210.500.210.005.3425 | 1 | SHARPIE Permanent Markers, Fine Point, Black, 36 CountSHARPIE Permanent Markers, Fine Point, Black, 36 Count | 20.75 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7767 | 1000.02.2210.500.210.005.3425 | | | 1 | 9.48 | Quality Park Dab-N-Seal Envelope Moistener with Adhesive, 50ML Bottle, 4 Pack (46071) | | | |
| 7768 | 1000.02.2210.500.210.005.3425 | | | 2 | 11.78 | Amazon Basics Tank Style Highlighters - Chisel Tip, Assorted Colors, 12-Pack | | | |
| 7769 | 1000.02.2210.500.210.005.3425 | | | 1 | 6.99 | Pacific Handy Cutter S5R Safety Cutter, Right Handed Retractable Utility Knife & Ergonomic Film Cutter, Bladeless Tape Splitter, Steel Guard, Safety & Damage Protection, Warehouse & In-Store Cutting , green | | | |
| 7770 | 1000.02.2210.500.210.005.3425 | | | 1 | 14.58 | BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Offic…e | | | |
| 7771 | 1000.02.2210.500.210.005.3425 | | | 2 | 9.88 | BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Black, 60-Count | | | |
| 7772 | 1000.02.2210.500.210.005.3425 | | | 4 | 80.64 | Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100 | | | |
| 7773 | 1000.02.2210.500.210.005.3425 | | | 1 | 13.83 | Uni-Ball Jetstream Rollerball Pen, 1.0mm, Bold Point, 6-Count (Blue, Bold)Uni-Ball Jetstream Rollerball Pen, 1.0mm, Bold Point, 6-Count (Blue, Bold) | | | |
| 7774 | 1000.02.2210.500.210.005.3425 | | | 1 | 24.99 | Kinetic Sand, 3lbs Beach Sand for Ages 3 and Up (Packaging May Vary)Kinetic Sand, 3lbs Beach Sand for Ages 3 and Up (Packaging May Vary) | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7766 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 1HWW-H9J1-1F99 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $20.75 |
| 7767 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 1HWW-H9J1-1F99 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $9.48 |
| 7768 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: 1HWW-H9J1-1F99 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $11.78 |
| 7769 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 1HWW-H9J1-1F99 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $6.99 |
| 7770 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 1HWW-H9J1-1F99 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $14.58 |
| 7771 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: 1HWW-H9J1-1F99 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $9.88 |
| 7772 | 1000.02.2210.500.210.005.3425 | 4 | Invoice: 1HWW-H9J1-1F99 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $80.64 |
| 7773 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 1HWW-H9J1-1F99 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $13.83 |
| 7774 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 1HWW-H9J1-1F99 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $24.99 |
| | | | | | | | **PO Totals:** | **$192.92** | **$192.92** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **241345** | **Amazon** | **10/17/23** | 1508 | 101.97 | 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7808 | 1000.02.3200.500.322.005.1445 | | | 1 | Basic Medical Synmax Vinyl Exam Gloves - Latex-Free & Powder-Free - Medium, BMPF-3002(Case of 1,000) Blue | | 27.04 | | |
| 7809 | 1000.02.3200.500.322.005.1445 | | | 1 | Basic Medical Synmax Vinyl Exam Gloves - Latex-Free & Powder-Free - Large, BMPF-3003(Case of 1,000) Blue | | 28.25 | | |
| 7810 | 1000.02.3200.500.322.005.1445 | | | 1 | Kirkland Signature Moist Flushable Enhanced Cleansing & Freshness Ultra Soft Hypoallergenic Plant-Based Wipes - 632 Count | | 28.99 | | |
| 7811 | 1000.02.3200.500.322.005.1445 | | | 1 | 6-Pack Aonomi White Plastic Tape Replace for DYMO Letratag Refills White Plastic 1/2 x 13 12mm x 4m 91331 S0721660 Black on White Plastic for DYMO LetraTag 200B LT-100T LT-100H QX50 Label Maker | | 17.69 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7808 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 1PN3-WHY9-1GFM | Voucher: | 1083 | Pay Ref: | Check: | 39823 | 11/13/23 | $27.04 |
| 7809 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 1PN3-WHY9-1GFM | Voucher: | 1083 | Pay Ref: | Check: | 39823 | 11/13/23 | $28.25 |
| 7810 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 1PN3-WHY9-1GFM | Voucher: | 1083 | Pay Ref: | Check: | 39823 | 11/13/23 | $28.99 |
| 7811 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 1PN3-WHY9-1GFM | Voucher: | 1083 | Pay Ref: | Check: | 39823 | 11/13/23 | $17.69 |

**PO Totals:** **$101.97** **$101.97** **$0.00**

**241346** **Amazon** **10/17/23** 1509 65.98 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7814 | 8513.22.3520.500.388.600.2960 | 2 | RowinsyDD 12 Pack Acrylic Sign Holders 8.5x11"" Clear Display Stand, Plastic Table Top Sign Holder, Ad Picture Frames, Flyer Holder for Office, Restaurant, Home, Store | 65.98 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7814 | 8513.22.3520.500.388.600.2960 | 2 | Invoice: | 1VJM-KGV4-1MG6 | Voucher: | 1105 | Pay Ref: | Check: | 40059 | 12/15/23 | $65.98 |
| 7814 | 8513.22.3520.500.388.600.2960 | -1 | Invoice: | 11M9-DH39-3KKR | Voucher: | 1105 | Pay Ref: | Check: | 40059 | 12/15/23 | ($32.99) |
| 7814 | 8513.22.3520.500.388.600.2960 | -1 | Invoice: | 19D1-R1DH-4HMW | Voucher: | 1105 | Pay Ref: | Check: | 40059 | 12/15/23 | ($32.99) |

**PO Totals:** **$65.98** **$0.00** **$0.00**

**241347** **Amazon** **10/17/23** 1510 225.40 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7813 | 1000.30.2356.500.205.001.3503 | 14 | The Sum of Us - What Racism Costs Everyone, book order from Amazon for RM's bookclub | 225.40 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7813 | 1000.30.2356.500.205.001.3503 | 14 | Invoice: 14FP-9HWD-3F61 | Voucher: | 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $225.40 |
| | | | | | | **PO Totals:** | **$225.40** | **$225.40** | | **$0.00** |

**241348 Cape Cod Collaborative** — **10/17/23** — 1505 — 218.13 — Sarah Jane Mason — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7847 | 1000.11.2440.400.406.001.3541 | 1 | Field trip for select chorus members on November 14, 2023 to Barnstable High School, 9:00 AM to 11:40 AM, 1 bus | 218.13 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7847 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 51733e | Voucher: | 1122 | Pay Ref: | Check: 40190 | 01/12/24 | | $218.13 |
| | | | | | | **PO Totals:** | **$218.13** | **$218.13** | | **$0.00** |

**241349 Cape Cod Museum Of Art** — **10/17/23** — 1507 — 56.00 — Jack Turnbull — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7807 | 1000.11.2440.505.406.001.3542 | 56 | Admission for grade 5 Art students to the Cape Cod Museum of Art exhibit on 10/10/23 and 10/13/23 | 56.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7807 | 1000.11.2440.505.406.001.3542 | 56 | Invoice: 10.13.2023 | Voucher: | 1073 | Pay Ref: | Check: 39723 | 10/27/23 | | $56.00 |
| | | | | | | **PO Totals:** | **$56.00** | **$56.00** | | **$0.00** |

**241350 Hoff, Elizabeth** — **10/17/23** — 1484 — 150.65 — Elizabeth Hoff — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7760 | 1000.02.2356.600.184.001.3498 | 230 | Milage | 150.65 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7760 | 1000.02.2356.600.184.001.3498 | 230 | Invoice: Mass STEM Hub | Voucher: | 1083 | Pay Ref: | Check: 39853 | 11/13/23 | | $150.65 |
| | | | | | | **PO Totals:** | **$150.65** | **$150.65** | | **$0.00** |

**241351 MSAA-** — **10/17/23** — 1503 — 300.00 — Sean Dutch — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7803 | 1000.11.2210.620.210.005.3426 | 1 | Membership dues for Sean Dutch, Monomopy Regional Middle School, Assistant Principal | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$300.00** | **$0.00** | | **$0.00** |

**241352 Dudley, Abigail** — **10/17/23** — 1504 — 300.00 — Abby Dudley — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7804 | 1000.11.2210.500.210.005.3425 | 300 | Reimbursement for purchase of prizes for the summer reading challenge, homeroom ice cream party, homeroom pizza party, penny candy gift card | 300.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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:** | **$300.00** | **$0.00** | **$0.00** |
| **241353** | **KenMark Office Systems** | **10/17/23** | 1003 | 215.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6114 | 1000.30.1210.500.105.005.0725 | 1 | New drum needed/installed on Central Office copier machine 19581 by technician Mark Ames. | 215.00 | | |
| | | | **PO Totals:** | **$215.00** | **$0.00** | **$215.00** |
| **241354** | **WB Mason Company Inc** | **10/17/23** | 1521 | 466.06 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7835 | 1000.30.1210.500.105.005.0725 | 5 | Avery Big Tab™ Insertable Dividers, Buff Paper, 8-Tab Set, Multicolor | 15.85 | | |
| 7836 | 1000.30.1210.500.105.005.0725 | 3 | Universal Bright Colored Pressboard Classification Folders, 1 Divider, Letter Size, Cobalt Blue, 10/Box | 192.24 | | |
| 7837 | 1000.30.1210.500.105.005.0725 | 1 | Pendaflex® Reinforced Hanging Folders, 1/5 Tab, Letter, Blue, 25/Box | 34.45 | | |
| 7841 | 1000.30.1210.500.105.005.0725 | 2 | Bankers Box R-Kive Storage Box, Letter/Legal, Lift-off Closure, Heavy Duty, Stackable, White/Green | 184.36 | | |
| 7842 | 1000.30.1210.500.105.005.0725 | 1 | National® Porta Desk Notebook, College/Margin Rule, 8 1/2 x 11 1/2, White, 80 Sheets | 6.28 | | |
| 7843 | 1000.30.1210.500.105.005.0725 | 1 | Universal Double-Ply Top Tab Manila File Folders, 1/3-Cut Tabs: Assorted, Letter Size, 0.75" Expansion, Manila, 100/Box | 32.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7835 | 1000.30.1210.500.105.005.0725 | 5 | Invoice: 241944004 | Voucher: | 1083 | Pay Ref: | Check: 39906 | 11/13/23 | $15.85 |
| 7836 | 1000.30.1210.500.105.005.0725 | 3 | Invoice: 241944004 | Voucher: | 1083 | Pay Ref: | Check: 39906 | 11/13/23 | $192.24 |
| 7837 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 241944004 | Voucher: | 1083 | Pay Ref: | Check: 39906 | 11/13/23 | $34.45 |
| 7841 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 241944004 | Voucher: | 1083 | Pay Ref: | Check: 39906 | 11/13/23 | $184.36 |
| 7842 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 241944004 | Voucher: | 1083 | Pay Ref: | Check: 39906 | 11/13/23 | $6.28 |
| 7843 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 241944004 | Voucher: | 1083 | Pay Ref: | Check: 39906 | 11/13/23 | $32.88 |

| | | | | | |
|---|---|---|---|---|---|
| | | **PO Totals:** | **$466.06** | **$466.06** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **241355** | **The Webstaurant Store, Inc.** | **10/17/23** | 1501 | 467.92 | Garth Petracca | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7800 | 8300.02.3400.400.900.005.2940 | 3 | Garde WEDGE8 8 Section Fruit/Vegetable Wedge Cutter | 286.45 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7801 | 8300.02.3400.400.900.005.2940 | | 1 | Regency 20 Pan End Load Bun/Sheet Pan Rack with Non-Marking Casters-Unassembles | | 181.47 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7800 | 8300.02.3400.400.900.005.2940 | 3 | Invoice: | CK-ISW2313 | Voucher: | 1097 | Pay Ref: | Check: | 40051 | 12/15/23 | $286.45 |
| 7801 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: | CK-ISW2313 | Voucher: | 1097 | Pay Ref: | Check: | 40051 | 12/15/23 | $181.47 |

**PO Totals: $467.92 $467.92 $0.00**

**241356 Harris-Warren Commerical Kitchens, LLC 10/17/23** 1477 601.62 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7735 | 8300.02.3400.400.900.005.2940 | 1.25 | Adam: Southbend conv oven bottom - Initial attempt at ignition, bottom Southbend oven failed to ignite, but did ignite every attempt after. Hot surface igniter has a week glow. Will return to replace. | 225.00 | | |
| 7739 | 8300.02.3400.400.900.005.2940 | 1 | Adam: Southbend conv oven bottom -Installed new hot surface igniter and oven lighting immediately every time now. | 180.00 | | |
| 7737 | 8300.02.3400.500.340.550.2940 | 1 | Hot Surface Ignitor Southbend | 196.62 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 7735 | 8300.02.3400.400.900.005.2940 | 1.25 | Invoice: | WO-040243 | Voucher: | 1069 | Pay Ref: | Check: | 39696 | 10/27/23 | $225.00 |
| 7737 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: | WO-040243 | Voucher: | 1069 | Pay Ref: | Check: | 39696 | 10/27/23 | $196.62 |
| 7739 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: | WO-040243 | Voucher: | 1069 | Pay Ref: | Check: | 39696 | 10/27/23 | $180.00 |

**PO Totals: $601.62 $601.62 $0.00**

**241357 Harris-Warren Commerical Kitchens, LLC 10/17/23** 1479 250.94 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7743 | 8300.11.3400.500.340.550.2940 | 1 | PDQ Optima Liquid Mechanical Detg - 1/1Gl case | 112.94 | | |
| 7744 | 8300.11.3400.500.340.550.2940 | 1 | PDQ Optima Liquid Mechanical Deg - 5Gal Pail | 138.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 7743 | 8300.11.3400.500.340.550.2940 | -1 | Invoice: | 37476CM | Voucher: | 1088 | Pay Ref: | Check: | 39915 | 12/01/23 | ($112.94) |
| 7743 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: | WO-040183WW | Voucher: | 1069 | Pay Ref: | Check: | 39696 | 10/27/23 | $112.94 |
| 7744 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: | WO-040192WW | Voucher: | 1069 | Pay Ref: | Check: | 39696 | 10/27/23 | $138.00 |

**PO Totals: $250.94 $138.00 $0.00**

**241358 Harris-Warren Commerical Kitchens, LLC 10/17/23** 1480 138.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7745 | 8300.22.3400.500.340.550.2940 | 1 | PDQ Optima Liquid Mechanical Detg - 5Gal Pail | 138.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 7745 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-040190WW | Voucher: | 1069 | Pay Ref: | Check: | 39696 | 10/27/23 | $138.00 |

**PO Totals: $138.00 $138.00 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241359** | **Autism-Products.com** | **10/17/23** | 1468 | 90.89 | Jackie Buckley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7719 | 1000.11.2430.500.600.002.3535 | 6 | Noise Cancelling Headphones 2 each of Black, Pink, and Green for a total of 6 pairs | 77.94 | | |
| 7720 | 1000.11.2430.500.600.002.3535 | 1 | Estimated Shipping | 12.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7719 | 1000.11.2430.500.600.002.3535 | 6 | Invoice: 439288 | Voucher: 1083 | Pay Ref: | Check: 39851 | 11/13/23 | $77.94 |
| 7720 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: 439288 | Voucher: 1083 | Pay Ref: | Check: 39851 | 11/13/23 | $12.95 |

**PO Totals:** **$90.89** **$90.89** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241360** | **Grainger-2** | **10/17/23** | 1488 | 96.60 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7765 | 1000.02.4110.580.770.005.1565 | 12 | TOUGH GUY DISINFECTANT AEROSAL SPRAY CAN, 15.5 OZ, FLORAL SCENT | 96.60 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 7765 | 1000.02.4110.580.770.005.1565 | 12 | Invoice: 9873253513 | Voucher: 1083 | Pay Ref: | Check: 39860 | 11/13/23 | $96.60 |

**PO Totals:** **$96.60** **$96.60** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241361** | **Interstate All Battery Center** | **10/17/23** | 1464 | 55.40 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7846 | 1000.02.4230.500.900.005.1625 | 2 | SLA 1075012 VOLT 8AH BATTERIES FOR FIRE SNCAC PANEL # 4 (2 @ $22.70 + $10.00 Core Charge) | 55.40 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 7846 | 1000.02.4230.500.900.005.1625 | -1 | Invoice: 1915502011835 | Voucher: 1094 | Pay Ref: | Check: 39981 | 12/01/23 | ($10.00) |
| 7846 | 1000.02.4230.500.900.005.1625 | 2 | Invoice: 1915502011832 | Voucher: 1094 | Pay Ref: | Check: 39981 | 12/01/23 | $55.40 |

**PO Totals:** **$55.40** **$45.40** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241362** | **Earth Safe, inc** | **10/17/23** | 1473 | 9,361.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7728 | 1000.02.4220.400.800.005.1604 | 1 | LABOR AND MATERIALS TO REPLACE THE HINGES ON THE ACTIVITY ROOM DOORS AND LIBRARY DOORS. MOVE AND ADJUST THE PANIC CRASH BAR ON DOOR 4. REPLACE THE HINGES AND THRESHOLD ON DOOR 7. REPLACE DOOR, FRAME, HARDWARE ON KITCHEN LOADING DOCK DOOR. THIS ALSO INCLUDES FLOOR REPAIR AND PAINT TO COLOR. | 9,361.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7728 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: | I-060424-3 | Voucher: | 1233 | Pay Ref: | Check: | 41192 | 06/14/24 | $3,153.00 |
| 7728 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: | I-011124-1 | Voucher: | 1140 | Pay Ref: | Check: | 40415 | 02/09/24 | $6,208.00 |
| | | | | | | | **PO Totals:** | | **$9,361.00** | **$9,361.00** | **$0.00** |

**241363** **Boston Kiln Sales & Service Inc** **10/17/23** 1498 1,200.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7787 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Service call to service kiln. | 1,200.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 7787 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 12267 | Voucher: | 1094 | Pay Ref: | Check: | 39940 | 12/01/23 | $375.00 |
| | | | | | | | **PO Totals:** | | **$1,200.00** | **$375.00** | **$0.00** |

**241364** **Albertsons Llc** **10/19/23** 1538 15.47 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7917 | 2403.22.2430.500.600.110.3735 | 1 | PRIOR YEAR INVOICE for food purchases | 15.47 | | |
| | | | **PO Totals:** | **$15.47** | **$0.00** | **$0.00** |

**241365** **Amazon** **10/19/23** 1387 607.12 Helen Finn Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7475 | 1000.01.2410.510.400.001.3505 | 6 | Equipped for Reading Success A Comprehensive, Step-By-Step Program for Developing Phonemic Awareness and Fluent Word Recognition by David A. Kilpatrick Spiral-bound ISBN-10: 0964690365 | 413.66 | | |
| 7473 | 1000.01.2430.500.400.001.3535 | 4 | Play-Doh Modeling Compound 24-Pack Case of Colors, Perfect for Halloween Treat Bags, Party Favors, Non-Toxic, Multi-Color, 3-Ounce Cans, Ages 2 and up (Amazon Exclusive) | 83.96 | | |
| 7474 | 1000.01.2430.500.400.001.3535 | 6 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 36 Count | 109.50 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 7473 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 1QDL-HR4L-7HMX | Voucher: | 1083 | Pay Ref: | Check: | 39823 | 11/13/23 | $41.98 |
| 7473 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 1F6N-FDCT-6VQ1 | Voucher: | 1083 | Pay Ref: | Check: | 39823 | 11/13/23 | $41.98 |
| 7474 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: | 1F6N-FDCT-6VQ1 | Voucher: | 1083 | Pay Ref: | Check: | 39823 | 11/13/23 | $58.92 |
| 7474 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: | 1QDL-HR4L-7HMX | Voucher: | 1083 | Pay Ref: | Check: | 39823 | 11/13/23 | $50.58 |
| 7475 | 1000.01.2410.510.400.001.3505 | 3 | Invoice: | 1F6N-FDCT-6VQ1 | Voucher: | 1083 | Pay Ref: | Check: | 39823 | 11/13/23 | $179.85 |
| 7475 | 1000.01.2410.510.400.001.3505 | 3 | Invoice: | 1QDL-HR4L-7HMX | Voucher: | 1083 | Pay Ref: | Check: | 39823 | 11/13/23 | $179.85 |
| | | | | | | | **PO Totals:** | | **$607.12** | **$553.16** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241366** | **Amazon** | **10/19/23** | 1502 | 7.99 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7802 | 8300.11.3400.500.340.550.2940 | 1 | USB 3.0 Hub, VIENON 4-Port USB Hub USB Splitter USB Expander for Laptop, Xbox, Flash Drive, HDD, Console, Printer, Camera,Keyborad, Mouse | 7.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7802 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: 19W9-F3LG-3TNH | Voucher: 1081 | Pay Ref: | Check: 39808 | 11/13/23 | | $7.19 |

**PO Totals:** **$7.99** **$7.19** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241367** | **Amazon** | **10/19/23** | 1527 | 459.23 | Kristin Groves | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7858 | 1000.01.2430.500.400.001.3535 | 1 | WISYOK 240 Pcs Colored Popsicle Sticks for Crafts, 4.5 Inch Colored Wooden Craft Sticks, Ice Cream Sticks, Rainbow Popsicle Sticks, Great for DIY Craft Creative Designs and Children Education | 6.52 | | |
| 7859 | 1000.01.2430.500.400.001.3535 | 1 | Lilymicky 300 PACK 2 oz Plastic Shot Glasses, Red Disposable Shot Cups, Mini Red Shot Glasses for Halloween Thanksgiving Christmas Party | 15.89 | | |
| 7860 | 1000.01.2430.500.400.001.3535 | 1 | SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10 Assorted Colors 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies | 19.45 | | |
| 7861 | 1000.01.2430.500.400.001.3535 | 1 | Carson Dellosa 76 pc Modern Decor Bulletin Board Letters Pack, Colorful Letters, Numbers, Symbols, and Punctuation Cutout | 5.69 | | |
| 7862 | 1000.01.2430.500.400.001.3535 | 1 | STIKK Painters Tape - 3pk Blue Painter Tape - 1 inch x 60 Yards - Paint Tape for Painting, Edges, Trim, Walls, Ceilings, Finishing - Masking Tape for DIY Paint Projects - Residue-Free Painting Tape | 8.88 | | |
| 7863 | 1000.01.2430.500.400.001.3535 | 1 | hand2mind Plastic Double-Sided Decimal and Fraction Tiles, Montessori Math Materials, Fraction Manipulatives, Unit Fraction, Fraction Bars Math Manipulatives, Homeschool Supplies (Set of 51) | 7.99 | | |
| 7864 | 1000.01.2430.500.400.001.3535 | 1 | Carson Dellosa 150-Piece Seasonal Bulletin Board Cutouts, Modern Colorful Seasonal Cutouts for Bulletin Board, Fall, Winter, Spring and Fall Classroom Cutouts, Seasonal Classroom Décor | 12.12 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7865 | 1000.01.2430.500.400.001.3535 | | 1 | Math Reward Stickers for Kids - 1,080 ct | | 9.99 | | |
| 7866 | 1000.01.2430.500.400.001.3535 | | 1 | Timer, Timer for Kids, Kitchen Timer, 2 Pack Digital Timer for Cooking, Egg Timer, Cute Magnetic Desk Timers for Classroom, Teacher, Toothbrush, Exercise, Oven, Baking, Table, Productivity | | 5.97 | | |
| 7867 | 1000.01.2430.500.400.001.3535 | | 1 | Kleenex Expressions Trusted Care Facial Tissues, 8 Flat Boxes, 160 Tissues per Box, 2-Ply (1,280 Total Tissues) | | 16.99 | | |
| 7868 | 1000.01.2430.500.400.001.3535 | | 1 | HOMIEVAR Math Chart for Elementary School 16x11 Inch Educational Math Poster for 1st 2nd 3rd Grade Kids Classroom Decoration Learning Multiplication Division Addition Time Table Poster Pack | | 12.79 | | |
| 7869 | 1000.01.2430.500.400.001.3535 | | 1 | Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count | | 8.27 | | |
| 7870 | 1000.01.2430.500.400.001.3535 | | 1 | Amazon Basics Slider Gallon Food Storage Bags, 90 Count (Previously Solimo) | | 13.09 | | |
| 7871 | 1000.01.2430.500.400.001.3535 | | 1 | Graph Paper For Multiplication: 8.5" × 11" Large Math Grid Paper With 1/2 Inch Squares, 120 Quad Ruled Graph Sheets, Best Composition Notebook For Kids And Elementary Students | | 5.90 | | |
| 7872 | 1000.01.2430.500.400.001.3535 | | 1 | SHARPIE Color Burst Permanent Markers, Fine Point, Assorted Colors, 24 Count | | 17.40 | | |
| 7873 | 1000.01.2430.500.400.001.3535 | | 1 | Board Geeks 12 Classroom Dry Erase Board for Kids 9"x12"- Small White Boards for Students, White Board for Kids, Teachers - Mini White Boards \| Double Sided Small White Board Bulk (12 Pk) | | 23.99 | | |
| 7874 | 1000.01.2430.500.400.001.3535 | | 1 | EXPO Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 12 Count | | 9.68 | | |
| 7876 | 1000.01.2430.500.400.001.3535 | | 1 | OWLKELA 6 Rolls Transparent Tape Refills, Clear Tape, All-Purpose Transparent Glossy Tape for Office, Home, School | | 6.67 | | |
| 7877 | 1000.01.2430.500.400.001.3535 | | 1 | Post-it Mini Notes, 1.5x2 in, 24 Pads, America's #1 Favorite Sticky Notes, Poptimistic Collection, Bright Colors (Magenta, Pink, Blue, Green), Clean Removal, Recyclable (653-24ANVAD) | | 11.29 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** 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 | 1000.01.2430.500.400.001.3535 | | 1 | Post-it Super Sticky Notes, 3x3 in, 6 Pads, 2x the Sticking Power, Energy Boost Collection, Bright Colors (Orange, Pink, Blue, Green,Yellow),Recyclable (654-6SSAU) | | 6.29 | | |
| 7879 | 1000.01.2430.500.400.001.3535 | | 1 | 24 Pack Plastic Protractors Math Protractor 180 Degrees 6 Inch, Clear | | 10.95 | | |
| 7880 | 1000.01.2430.500.400.001.3535 | | 1 | Aizweb Student Place Value Flip Chart - Math Manipulatives K-3 for Elementary Classroom - Double-Sided with Whole Numbers (4 Digits) | | 10.99 | | |
| 7895 | 1000.01.2430.500.400.001.3535 | | 2 | Smead Hanging File Folder with Tab, 1/5-Cut Adjustable Tab, Letter Size, Standard Green, 25 per Box (64055) | | 20.96 | | |
| 7882 | 1000.01.2430.500.400.001.3535 | | 1 | Heavy Duty Protectors Sheet ,400 Pack Sheet Protectors Plastic Sleeves for 3 Ring Binder, Fits 8.5 x 11 Paper,9.25 x 11.25 Top Loaded, 11 Hole, Acid and PVC Free, Holds Multiple Sheets | | 17.99 | | |
| 7883 | 1000.01.2430.500.400.001.3535 | | 1 | Oxford Two-Pocket Folders, Assorted Colors, Letter Size, 25 per box (57513) | | 12.85 | | |
| 7884 | 1000.01.2430.500.400.001.3535 | | 1 | Farm Animals Felt Flannel Boards Stories Precut Figures for Toddlers Preschool, Craft Toy Gifts for Kids as Storytelling Interactive Teaching Activity Kits (21) | | 11.99 | | |
| 7885 | 1000.01.2430.500.400.001.3535 | | 1 | Dry Erase Place Value Whiteboard,9" x 12" Double Sided Dry Erase Boards for Kids for Teaching Place Values from Billions to Decimal Numbers,Math Manipulatives White Board for Students | | 9.99 | | |
| 7886 | 1000.01.2430.500.400.001.3535 | | 1 | Learning Wrap-ups Subtraction Self Correcting Math Problem Keys | | 10.45 | | |
| 7887 | 1000.01.2430.500.400.001.3535 | | 1 | Learning Wrap-Ups Addition Self Correcting Math Problem Keys - Home School Supplies and Tools | | 9.99 | | |
| 7894 | 1000.01.2430.500.400.001.3535 | | 2 | Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil | | 38.08 | | |
| 7889 | 1000.01.2430.500.400.001.3535 | | 1 | Scotch TL901X Thermal Laminator, 1 Laminating Machine, Gray, Laminate Photos, Holiday Decor and Gift Tags, For Holiday, Office and School Supplies, 9 in. | | 33.26 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

**Fiscal Year: 2023-2024**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7890 | 1000.01.2430.500.400.001.3535 | | 1 | 9.89 | MaxGear Dry Erase Erasers, 36 Pack Magnetic Whiteboard Dry Erasers, Dry Erasers for Whiteboard, Dry Erase Board Erasers, White Board Erasers for Classroom, Office, Home (6 Color Set, 2 x 2 Inch) | | | |
| 7891 | 1000.01.2430.500.400.001.3535 | | 1 | 18.49 | Astrobrights Mega Collection, Colored Paper, "Brilliant" 5-Color Assortment, 625 Sheets, 24 lb/89 gsm, 8.5" x 11 | | | |
| 7896 | 1000.01.2430.500.400.001.3535 | | 1 | 18.49 | Dixon Ticonderoga Wood-Cased #2 HB Pencils, Box of 96, Yellow (13872) | | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7858 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $6.52 |
| 7859 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $15.89 |
| 7860 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $19.45 |
| 7861 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $5.69 |
| 7862 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $8.88 |
| 7863 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $7.99 |
| 7864 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $12.12 |
| 7865 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $9.99 |
| 7866 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $5.97 |
| 7867 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $16.99 |
| 7868 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $12.79 |
| 7869 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $8.27 |
| 7870 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $13.09 |
| 7871 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $5.90 |
| 7872 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $17.40 |
| 7873 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $23.99 |
| 7874 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $9.68 |
| 7876 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $6.67 |
| 7877 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $11.29 |
| 7878 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $6.29 |
| 7879 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $10.95 |
| 7880 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $10.99 |
| 7882 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $17.99 |
| 7883 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $12.85 |
| 7884 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $11.99 |
| 7885 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $9.99 |
| 7886 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $10.45 |
| 7887 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $9.99 |
| 7889 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $33.26 |
| 7890 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $9.89 |
| 7891 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $18.49 |
| 7894 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $38.08 |
| 7895 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1TXK-3MQR-1NXJ | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | $20.96 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7896 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1GL6-73RW-3X4H | Voucher: 1094 | Pay Ref: | Check: 39929 | 12/01/23 | | $18.49 |
| | | | | | | **PO Totals:** | **$459.23** | **$459.23** | **$0.00** |

**241368 Amazon** — **10/19/23** — 1528 — 43.47 — Stacy Yarnall — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7897 | 1000.22.2430.500.460.001.3535 | 1 | Premium Gauze Rolls – (36 Pack) – 3" x 4.1yd First Aid Rolled Gauze – Individually Wrapped + 3 Free Bonus Tapes – Conforming Breathable Gauze Wrap Roll for Wounds | 17.48 | | |
| 7898 | 1000.22.2430.500.460.001.3535 | 1 | NOVAMEDIC Pack of 5 First Aid Padded Universal Aluminum Splints – 36 inch, Brace for Splinting Hands, Legs, Wrist, Ankle and Fractured or Injured Limbs, Flat Folded, Waterproof | 25.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7897 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 1W4G-FLKM-1YQF | Voucher: 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $17.48 |
| 7898 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 1W4G-FLKM-1YQF | Voucher: 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $25.99 |
| | | | | | | **PO Totals:** | **$43.47** | **$43.47** | **$0.00** |

**241369 Amazon** — **10/19/23** — 1537 — 199.99 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7916 | 1000.02.4210.500.760.005.1595 | 1 | INCSTORES 2 1/4" X 32" X 54" OUTDOOR PLAYGROUND MAT FOR UNDER THE SLIDE | 199.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7916 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 1QHF-QK1P-F1W3 | Voucher: 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $199.99 |
| | | | | | | **PO Totals:** | **$199.99** | **$199.99** | **$0.00** |

**241370 Amazon** — **10/19/23** — 1539 — 59.99 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7918 | 1000.02.4220.500.800.005.1605 | 1 | AIRKNIGHT 3 IN 1 DECIBEL METER SOUND LEVEL READER, HUMIDITY, AND TEMPERATURE. | 59.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7918 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 1FWT-GLPR-3WNH | Voucher: 1083 | Pay Ref: | Check: 39823 | 11/13/23 | | $59.99 |
| | | | | | | **PO Totals:** | **$59.99** | **$59.99** | **$0.00** |

**241371 Amazon** — **10/19/23** — 1542 — 345.47 — Cheryl Dufault — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7926 | 1000.22.3200.500.322.005.1445 | | 1 | 50.05 | Disposable Face Masks - 1,000 PCS - for Home & Office - Breathable & Comfortable Filter | | | |
| 7927 | 1000.22.3200.500.322.005.1445 | | 1 | 45.80 | 30 Abbott Precision Xtra Blood Ketone Test Strips + 30 Precision Xtra Blood Glucose Test Strips Bundle (60 Total Strips). New. Factory-Sealed. Unboxed. | | | |
| 7928 | 1000.22.3200.500.322.005.1445 | | 1 | 9.89 | Wonfoucs 3-Pack Label Maker Paper Replacement for Dymo Label Maker Refills 91330 Self-Adhesive White Paper Label Refill 12mm x 4m 1/2 x 13 Work with DYMO LetraTag Label Makers LT-100H LT-100T QX50 | | | |
| 7929 | 1000.22.3200.500.322.005.1445 | | 1 | 40.90 | Medique Products 50601 Medikoff Cough Drops, 600-Drops | | | |
| 7930 | 1000.22.3200.500.322.005.1445 | | 2 | 23.02 | Ziploc Quart Food Storage Bags, Grip 'n Seal Technology for Easier Grip, Open, and Close, 100 Count | | | |
| 7931 | 1000.22.3200.500.322.005.1445 | | 1 | 51.89 | HP 952XL Black High-yield Ink Cartridge \| Works with HP OfficeJet 8702, HP OfficeJet Pro 7720, 7740, 8210, 8710, 8720, 8730, 8740 Series \| Eligible for Instant Ink \| F6U19AN | | | |
| 7932 | 1000.22.3200.500.322.005.1445 | | 1 | 16.80 | iPad Charger iPhone Charger?MFi Certified? [2-Pack] 12W USB Wall Charger Foldable Travel Plug Block with 6FT USB Flat Ribbon Cable Compatible with iPad iPhone, iPad, Airpod | | | |
| 7933 | 1000.22.3200.500.322.005.1445 | | 1 | 17.87 | Duracell Coppertop AAA Batteries with Power Boost Ingredients, 24 Count Pack Triple A Battery with Long-Lasting Power, Alkaline AAA Battery for Household and Office Devices | | | |
| 7934 | 1000.22.3200.500.322.005.1445 | | 1 | 74.45 | HP 952 Cyan, Magenta, Yellow Ink Cartridges (3-pack) \| Works with HP OfficeJet 8702, HP OfficeJet Pro 7720, 7740, 8210, 8710, 8720, 8730, 8740 Series \| Eligible for Instant Ink \| N9K27AN | | | |
| 7935 | 1000.22.3200.500.322.005.1445 | | 1 | 14.80 | Duracell Coppertop AA Batteries with Power Boost Ingredients, 20 Count Pack Double A Battery with Long-lasting Power, Alkaline AA Battery for Household and Office Devices | | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7926 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: 1DHX-QD6V-G7VK | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | | $50.05 |
| 7927 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: 1DHX-QD6V-G7VK | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | | $45.80 |
| 7928 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: 1DHX-QD6V-G7VK | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | | $9.89 |
| 7929 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: 1DHX-QD6V-G7VK | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | | $40.90 |
| 7930 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: 1DHX-QD6V-G7VK | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | | $23.02 |
| 7931 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: 1DHX-QD6V-G7VK | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | | $51.89 |
| 7932 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: 1DHX-QD6V-G7VK | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | | $16.80 |
| 7933 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: 1DHX-QD6V-G7VK | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | | $17.87 |
| 7934 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: 1DHX-QD6V-G7VK | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | | $74.45 |
| 7935 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: 1DHX-QD6V-G7VK | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | | $14.80 |
| | | | | | | | **PO Totals:** | **$345.47** | **$345.47** | **$0.00** |

**241372** **Amazon** **10/19/23** 1546 20.29 Rebecca Bitahi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7939 | 1000.02.2430.500.400.001.3535 | 1 | 1000pcs Round Dinosaur Stickers for Kids Teacher Reward Stickers School Supplies Animal Incentive Roll Sticker Potty Training Stickers for School Classroom Home | 8.33 | | |
| 7941 | 1000.02.2430.500.400.001.3535 | 1 | Sinceroduct Stickers Assortment Set for Toddlers, Stickers for Kids, 5 Sheets (1300+ Count), 8 Themes Collection for Kids, Children, Teacher, Parent, Grandparent, School | 5.97 | | |
| 7942 | 1000.02.2430.500.400.001.3535 | 1 | 1000 PCS Motivational Stickers for Kids, 1 Inch Animal Reward Stickers in 16 Designs.Teacher Supplies for Classroom,Potty Training Stickers,Encouraging Stickers,Incentive Stickers | 5.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7939 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1PVX-MM99-194X | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | | $8.33 |
| 7941 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1PVX-MM99-194X | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | | $5.97 |
| 7942 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1PVX-MM99-194X | Voucher: 1083 | Pay Ref: | | Check: 39823 | 11/13/23 | | $5.99 |
| | | | | | | | **PO Totals:** | **$20.29** | **$20.29** | **$0.00** |

**241373** **CCI Engraving** **10/19/23** 1530 190.00 Lindsay Ginnetty Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7903 | 1000.22.2710.500.270.001.3565 | 1 | Plates for AP Scholar and MCAS plaques | 190.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7903 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 4515 10532 | Voucher: | 1083 | Pay Ref: | Check: 39843 | 11/13/23 | | $185.60 |
| | | | | | | **PO Totals:** | **$190.00** | **$185.60** | | **$0.00** |

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|---|---|---|---|---|---|---|
| **241374** | **Cape Destinations-** | **10/19/23** | 1463 | 3,000.00 | Jennifer Kelly | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7957 | 1000.01.2440.400.400.001.3541 | 1 | Coach Bus to Sturbridge Village | 3,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7957 | 1000.01.2440.400.400.001.3541 | 1 | Invoice: 9864A | Voucher: | 1094 | Pay Ref: | Check: 39993 | 12/01/23 | | $3,000.00 |
| | | | | | | **PO Totals:** | **$3,000.00** | **$3,000.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **241375** | **Old Sturbridge Village** | **10/19/23** | 1516 | 351.50 | Margaret Turco | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7958 | 1000.01.2440.400.400.001.3541 | 1 | Grade 3 trip to Old Sturbridge Village 27 students and staff/chaperones Price increase by 17.00x2 waiting for corected invoice need check ASAP | 351.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7958 | 1000.01.2440.400.400.001.3541 | 1 | Invoice: 21826 | Voucher: | 1073 | Pay Ref: | Check: 39775 | 10/27/23 | | $351.50 |
| | | | | | | **PO Totals:** | **$351.50** | **$351.50** | | **$0.00** |

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|---|---|---|---|---|---|---|
| **241376** | **Discovery Education Inc** | **10/19/23** | 1476 | 467.50 | Beth Dietz | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7732 | 1000.22.2455.400.520.001.3553 | 85 | 6-12 Institution License Renewal - 85 seats | 467.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7732 | 1000.22.2455.400.520.001.3553 | 85 | Invoice: 066E2996-0001 | Voucher: | 1083 | Pay Ref: | Check: 39852 | 11/13/23 | | $467.50 |
| | | | | | | **PO Totals:** | **$467.50** | **$467.50** | | **$0.00** |

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|---|---|---|---|---|---|---|
| **241377** | **Oldach, Richard J** | **10/19/23** | 1469 | 149.99 | Richard Oldach | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7722 | 1000.22.2455.400.570.001.3553 | 1 | Reimbursement for Pear Deck Premium EDU (Yearly) | 149.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7722 | 1000.22.2455.400.570.001.3553 | 1 | Invoice: Pear Deck Premium | Voucher: | 1083 | Pay Ref: | Check: 39893 | 11/13/23 | | $149.99 |
| | | | | | | **PO Totals:** | **$149.99** | **$149.99** | | **$0.00** |

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|---|---|---|---|---|---|---|
| **241378** | **Marenem Inc** | **10/19/23** | 1348 | 119.90 | Caitlin Imparato | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7360 | 1000.01.2415.500.400.001.3515 | 1 | Secret Stories "Decorative Squares" Phonics Kit TO ADD ADDITIONAL SHIPPING | 119.90 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 7360 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 15040 | | Voucher: 1083 | Pay Ref: | | Check: 39874 | 11/13/23 | | $119.90 |
| | | | | | | | **PO Totals:** | **$119.90** | **$119.90** | | **$0.00** |

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|---|---|---|---|---|---|---|
| **241379** | **Cape Cod Collaborative** | **10/19/23** | 1478 | 50,168.00 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7954 | 1000.30.3300.440.331.002.1464 | 1 | SpEd Summer Transportation - 24 days | 50,168.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7954 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 51329 | | Voucher: 1073 | Pay Ref: | | Check: 39722 | 10/27/23 | | $50,168.00 |
| | | | | | | | **PO Totals:** | **$50,168.00** | **$50,168.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **241380** | **Cape Cod Collaborative** | **10/19/23** | 1519 | 294.88 | Lindsey Asack-Branchut | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7830 | 1000.02.2440.400.400.001.3541 | 1 | Bus to Atlantic White Shrark Center, 1/22/24 Piknick, Krystofolski, Durant | 139.30 | | |
| 7831 | 1000.02.2440.400.400.001.3541 | 1 | Bus to Atlantic White Shrark Center, 1/23/24 Branchut & Zabielski | 155.58 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7830 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 51907 | | Voucher: 1152 | Pay Ref: | | Check: 40500 | 03/01/24 | | $139.30 |
| 7831 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 51907 | | Voucher: 1152 | Pay Ref: | | Check: 40500 | 03/01/24 | | $155.58 |
| | | | | | | | **PO Totals:** | **$294.88** | **$294.88** | | **$0.00** |

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|---|---|---|---|---|---|---|
| **241381** | **Cape Cod Collaborative** | **10/19/23** | 1544 | 173.40 | Carrie Huber | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7937 | 1000.02.2440.400.400.001.3541 | 1 | Kindergarten Ride Along Bus Ride | 173.40 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7937 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 51372a | | Voucher: 1073 | Pay Ref: | | Check: 39722 | 10/27/23 | | $173.40 |
| | | | | | | | **PO Totals:** | **$173.40** | **$173.40** | | **$0.00** |

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|---|---|---|---|---|---|---|
| **241382** | **Cape Cod Collaborative** | **10/19/23** | 1547 | 4,000.00 | Jennifer Kelly | Undesignated | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7943 | 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:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7943 | 1000.01.2440.400.400.001.3541 | 1 | Invoice: 51823 | Voucher: 1130 | Pay Ref: | | Check: 40318 | 01/26/24 | $120.75 |
| 7943 | 1000.01.2440.400.400.001.3541 | 1 | Invoice: 51371 | Voucher: 1073 | Pay Ref: | | Check: 39722 | 10/27/23 | $314.43 |
| 7943 | 1000.01.2440.400.400.001.3541 | 1 | Invoice: 52318 | Voucher: 1196 | Pay Ref: | | Check: 40897 | 04/26/24 | $108.75 |
| 7943 | 1000.01.2440.400.400.001.3541 | 1 | Invoice: 52500 | Voucher: 1244 | Pay Ref: | | Check: 41317 | 06/27/24 | $700.68 |
| 7943 | 1000.01.2440.400.400.001.3541 | 1 | Invoice: 52707 | Voucher: 1254 | Pay Ref: | | Check: 41411 | 07/12/24 | $495.28 |
| 7943 | 1000.01.2440.400.400.001.3541 | 1 | Invoice: 51736b | Voucher: 1122 | Pay Ref: | | Check: 40190 | 01/12/24 | $468.72 |
| 7943 | 1000.01.2440.400.400.001.3541 | 1 | Invoice: 52063 | Voucher: 1173 | Pay Ref: | | Check: 40711 | 03/28/24 | $158.30 |
| | | | | | | | **PO Totals:** | **$4,000.00** | **$2,366.91** | **$0.00** |

**241383** **Houghton Mifflin Company** **10/19/23** 1494 4,800.00 Carrie Huber Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7782 | 1000.02.2455.400.925.005.3553 | 24 | 2020 Math in Focus Teacher License Digital 1 Year Digital Grades K-5 | 4,800.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7782 | 1000.02.2455.400.925.005.3553 | 24 | Invoice: 955936165 | Voucher: 1094 | Pay Ref: | | Check: 39979 | 12/01/23 | $4,800.00 |
| | | | | | | | **PO Totals:** | **$4,800.00** | **$4,800.00** | **$0.00** |

**241384** **KenMark Office Systems** **10/19/23** 1526 1,491.00 Carrie Huber Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7962 | 1000.02.2430.500.400.001.3535 | 4 | Konica Minolta TH 626K Black toner | 226.00 | | |
| 7963 | 1000.02.2430.500.400.001.3535 | 4 | Konica Minolta TH626C Cyan Toner | 472.00 | | |
| 7964 | 1000.02.2430.500.400.001.3535 | 2 | Konica Minolta TN626M Magenta toner | 236.00 | | |
| 7965 | 1000.02.2430.500.400.001.3535 | 2 | Konica Minolta TN626Y Yellow toner | 236.00 | | |
| 7966 | 1000.02.2430.500.400.001.3535 | 6 | Konica Minolta TN628K Black toner | 288.00 | | |
| 7967 | 1000.02.2430.500.400.001.3535 | 1 | Konica Minolta WX107 Waste toner Box | 33.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7962 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 24AR1247612 | Voucher: 1083 | Pay Ref: | | Check: 39870 | 11/13/23 | $226.00 |
| 7963 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 24AR1247612 | Voucher: 1083 | Pay Ref: | | Check: 39870 | 11/13/23 | $472.00 |
| 7964 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 24AR1247612 | Voucher: 1083 | Pay Ref: | | Check: 39870 | 11/13/23 | $236.00 |
| 7965 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 24AR1247612 | Voucher: 1083 | Pay Ref: | | Check: 39870 | 11/13/23 | $236.00 |
| 7966 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 24AR1247612 | Voucher: 1083 | Pay Ref: | | Check: 39870 | 11/13/23 | $288.00 |
| 7967 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 24AR1247612 | Voucher: 1083 | Pay Ref: | | Check: 39870 | 11/13/23 | $33.00 |
| | | | | | | | **PO Totals:** | **$1,491.00** | **$1,491.00** | **$0.00** |

**241385** **KenMark Office Systems** **10/19/23** 1550 605.14 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7948 | 1000.02.4230.400.900.005.1624 | | 1 | Replace the Cyan imaging unit | | 605.14 | | |
| 7948 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 24AR1212687 | Voucher: 1073 | Pay Ref: | Check: 39753 | 10/27/23 | $605.14 |
| | | | | | | **PO Totals:** | **$605.14** | **$605.14** | **$0.00** |
| **241386** | **Reserve Account** | **10/19/23** | 1543 | 450.00 | Roberta Simmons | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7961 | 1000.11.2210.400.210.005.3424 | | 1 | postage for the middle school postage meter | | | 450.00 | | |
| 7961 | 1000.11.2210.400.210.005.3424 | 1 | Invoice: RA#29877552-2023 | Voucher: 1083 | Pay Ref: | Check: 39888 | 11/13/23 | $450.00 |
| | | | | | | **PO Totals:** | **$450.00** | **$450.00** | **$0.00** |
| **241387** | **Hewlett-Packard Financial Services Co** | **10/19/23** | 1517 | 17,016.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7825 | 1000.22.2451.830.927.001.3546 | | 1 | Buy out lease 536396304900007 | | | 17,016.00 | | |
| 7825 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510743272 | Voucher: 1083 | Pay Ref: | Check: 39865 | 11/13/23 | $17,016.00 |
| | | | | | | **PO Totals:** | **$17,016.00** | **$17,016.00** | **$0.00** |
| **241388** | **PageFreezer Software, Inc.** | **10/19/23** | 1491 | 4,183.56 | James Birchfield | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7779 | 1000.30.1450.410.160.005.0864 | | 12 | Pagefreezer Public Records Compliance for Social Media (Term 11.9.23 to 11.8.24) | | | 1,049.40 | | |
| 7778 | 1000.30.1450.410.160.005.0864 | | 12 | Pagefreezer Public Records Compliance for Web Domains (Term 11.9.23 to 11.8.24) | | | 3,134.16 | | |
| 7778 | 1000.30.1450.410.160.005.0864 | 12 | Invoice: INV-14928 | Voucher: 1073 | Pay Ref: | Check: 39777 | 10/27/23 | $3,134.16 |
| 7779 | 1000.30.1450.410.160.005.0864 | 12 | Invoice: INV-14928 | Voucher: 1073 | Pay Ref: | Check: 39777 | 10/27/23 | $1,049.40 |
| | | | | | | **PO Totals:** | **$4,183.56** | **$4,183.56** | **$0.00** |
| **241389** | **Bosco Industrial Corp.** | **10/19/23** | 1514 | 282.72 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7821 | 1000.02.4230.400.900.005.1624 | | 2 | Rebuilt flushometer in teachers womens room near room #15 | | | 200.00 | | |
| 7822 | 1000.01.4230.500.900.005.1625 | | 1 | Sloan Rebuild Kit | | | 82.72 | | |
| 7821 | 1000.02.4230.400.900.005.1624 | 2 | Invoice: 3967 | Voucher: 1073 | Pay Ref: | Check: 39719 | 10/27/23 | $200.00 |
| 7822 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 3967 | Voucher: 1073 | Pay Ref: | Check: 39719 | 10/27/23 | $82.72 |
| | | | | | | **PO Totals:** | **$282.72** | **$282.72** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241390** | **Limbach Company LLC** | **10/19/23** | 1511 | 916.68 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7817 | 1000.22.4230.500.900.005.1625 | 1 | Visit Resolution: 8/30/23 s.d. Disconnected supply fan motor on RTU 3 and removed broken motor mount. Installed new motor mount and aligned motor. Cycled unit and confirmed proper operation of unit. | 276.68 | | |
| 7816 | 1000.22.4230.400.900.005.1624 | 4 | Problem Description: Limbach to provide labor and materials to replace the faulty motor mount on RTU-3. Technician to log operation of unit once repairs are complete. | 640.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7816 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 9771 | Voucher: | 1122 | Pay Ref: | Check: 40233 | 01/12/24 | | $640.00 |
| 7817 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 9771 | Voucher: | 1122 | Pay Ref: | Check: 40233 | 01/12/24 | | $276.68 |

**PO Totals:** **$916.68** **$916.68** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241391** | **Limbach Company LLC** | **10/19/23** | 1512 | 1,777.00 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7818 | 1000.11.4230.400.900.005.1624 | 4 | Problem Description: Limbach to provide labor and materials to replace the faulty motor to shaft couplings in the unit heater for RM E212. Technician to log operation of unit once repairs are completed. | 688.00 | | |
| 7819 | 1000.11.4230.500.900.005.1625 | 1 | Visit Resolution: 10/4/23 s.d. Replaced worn motor to fan coupling. Pulled motor out of unit and pulled off bad coupling. Realigned motor and fan wheels. Cycled and confirmed proper alignment and operation of blower assembly. Reassembled unit and disposed of old materials. Left 3 spare couplings on site. | 1,089.00 | | |

**PO Totals:** **$1,777.00** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241392** | **Limbach Company LLC** | **10/19/23** | 1513 | 516.00 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7820 | 1000.11.4230.400.900.005.1624 | | 3 | | Dustless Split Inspection Visit Resolution: 9.6.23 s.d. called to check ductless spilit in special need classroom which was not working. Inspected condensing unit and found poser to unit not making contact through disconnect. Repaired electrical and cycled unit on. Checked operation. Unit operating properly at this time **customer would like a price on a 21/2 ton heat pump to replace existing unit | 516.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7820 | 1000.11.4230.400.900.005.1624 | 3 | Invoice: 9674 | Voucher: | 1073 | Pay Ref: | Check: 39756 | 10/27/23 | | $516.00 |

**PO Totals:** **$516.00** **$516.00** **$0.00**

**241393** **Limbach Company LLC** **10/19/23** 1551 640.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7950 | 1000.22.4230.400.900.005.1624 | 4 | Problem Description: TWO SPLIT UNITS NEED SERVICE Visit Resolution: 10/10/23 s.d. Call of heat pump in auditorium control room no operational. Checked unit operation and found thermostat to be programmed incorrectly. Erased set points and program from thermostat. Reset and confirmed proper operation. | 640.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7950 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 9885 | Voucher: | 1073 | Pay Ref: | Check: 39756 | 10/27/23 | | $640.00 |

**PO Totals:** **$640.00** **$640.00** **$0.00**

**241394** **Mercedes Cab Company, Inc** **10/19/23** 1337 5,000.00 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7834 | 1000.30.3300.440.332.001.1464 | 1 | OOD transportation for students attending PASS Program in Centerville | 5,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7834 | 1000.30.3300.440.332.001.1464 | 1 | Invoice: 1041a | Voucher: | 1108 | Pay Ref: | Check: 40145 | 12/15/23 | | $2,400.00 |

**PO Totals:** **$5,000.00** **$2,400.00** **$0.00**

**241395** **Cape & Islands Glass Co. Inc** **10/19/23** 1518 399.68 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7829 | 1000.02.4220.400.800.005.1604 | 1 | LABOR AND MATERIALS TO REPLACE BLOWN WINDOW PANE GLASS IN PRINCIPALS OFFICE | 399.68 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7829 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: IHY55934 | Voucher: | 1105 | Pay Ref: | Check: 40070 | 12/15/23 | | $399.68 |

**PO Totals:** **$399.68** **$399.68** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241396** | **Cape Cod Vacuum Mart** | **10/19/23** | 1486 | 695.76 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7763 | 1000.01.4110.500.770.005.1565 | 1 | labor comm equip,eagle smart vac filter pleated pre filter pcb charger | 695.76 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7763 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: | 315562 | Voucher: | 1073 | Pay Ref: | Check: | 39725 | 10/27/23 | $695.76 |
| | | | | | | | **PO Totals:** | | **$695.76** | **$695.76** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241397** | **Harwich Paint And Decorating Ct** | **10/19/23** | 1534 | 691.81 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7913 | 1000.11.4220.500.800.005.1605 | 1 | for supplies and 1 dehumidifier | 691.81 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7913 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: | 2309-286702 | Voucher: | 1073 | Pay Ref: | Check: | 39745 | 10/27/23 | $11.18 |
| 7913 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: | 2309-294127 | Voucher: | 1073 | Pay Ref: | Check: | 39745 | 10/27/23 | $54.99 |
| 7913 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: | 2309-283121 | Voucher: | 1073 | Pay Ref: | Check: | 39745 | 10/27/23 | $7.78 |
| 7913 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: | 2309-286698 | Voucher: | 1073 | Pay Ref: | Check: | 39745 | 10/27/23 | $23.17 |
| 7913 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: | 2309-286227 | Voucher: | 1073 | Pay Ref: | Check: | 39745 | 10/27/23 | $21.35 |
| 7913 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: | 2309-296293 | Voucher: | 1073 | Pay Ref: | Check: | 39745 | 10/27/23 | $59.97 |
| 7913 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: | 2310-298484b | Voucher: | 1094 | Pay Ref: | Check: | 39976 | 12/01/23 | $344.98 |
| 7913 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: | 2310-299701 | Voucher: | 1094 | Pay Ref: | Check: | 39976 | 12/01/23 | $64.95 |
| 7913 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: | 2310-013416 | Voucher: | 1094 | Pay Ref: | Check: | 39976 | 12/01/23 | $47.96 |
| 7913 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: | 2310-297676 | Voucher: | 1094 | Pay Ref: | Check: | 39976 | 12/01/23 | $38.50 |
| 7913 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: | 2310-003432 | Voucher: | 1094 | Pay Ref: | Check: | 39976 | 12/01/23 | $16.98 |
| | | | | | | | **PO Totals:** | | **$691.81** | **$691.81** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241398** | **Harwich Paint And Decorating Ct** | **10/19/23** | 1535 | 659.98 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7914 | 1000.11.4220.500.800.005.1605 | 1 | 2 dehumidifiers | 659.98 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7914 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: | 2309-290841 | Voucher: | 1073 | Pay Ref: | Check: | 39745 | 10/27/23 | $329.99 |
| 7914 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: | 2310-298484a | Voucher: | 1094 | Pay Ref: | Check: | 39976 | 12/01/23 | $329.99 |
| | | | | | | | **PO Totals:** | | **$659.98** | **$659.98** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241399** | **Johnson Controls Fire Protection LP** | **10/19/23** | 1524 | 2,000.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7851 | 1000.02.4230.400.900.005.1624 | | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR LOST COMM TO UV-30,31,32,33,34 AND CONTROLL BOARD COMMAND ON UV-11. | | 2,000.00 | | |
| 7851 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 51742939 | Voucher: 1184 | Pay Ref: | Check: 40843 | 04/12/24 | $1,382.48 |
| | | | | | | **PO Totals:** | **$2,000.00** | **$1,382.48** | **$0.00** |
| **241400** | **Baskin's Ace Hardware** | **10/19/23** | 1475 | 30.75 | Jennifer Tolley | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7731 | 1000.01.4110.500.770.005.1565 | | 1 | 2 rat & mouseglue traps and angle nose pliers | | | 30.75 | | |
| | | | | | | **PO Totals:** | **$30.75** | **$0.00** | **$0.00** |
| **241401** | **Harwich Paint And Decorating Ct** | **10/19/23** | 1485 | 111.84 | Greg Hines | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7762 | 1000.01.4110.500.770.005.1565 | | 16 | ceiling tiles | | | 111.84 | | |
| 7762 | 1000.01.4110.500.770.005.1565 | 16 | Invoice: 2312-042548 | Voucher: 1122 | Pay Ref: | Check: 40218 | 01/12/24 | $111.84 |
| | | | | | | **PO Totals:** | **$111.84** | **$111.84** | **$0.00** |
| **241402** | **Baskin's Ace Hardware** | **10/19/23** | 1487 | 138.90 | Greg Hines | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7764 | 1000.01.4110.500.770.005.1565 | | 1 | 5x8 flag and C-8 Duracell copper top | | | 138.90 | | |
| | | | | | | **PO Totals:** | **$138.90** | **$0.00** | **$0.00** |
| **241403** | **WB Mason Company Inc** | **10/19/23** | 1436 | 785.12 | Greg Hines | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7650 | 1000.01.4110.580.770.005.1565 | | 8 | jumbo toilet tissue | | | 785.12 | | |
| 7650 | 1000.01.4110.580.770.005.1565 | 8 | Invoice: 242035416 | Voucher: 1108 | Pay Ref: | Check: 40164 | 12/15/23 | $206.96 |
| | | | | | | **PO Totals:** | **$785.12** | **$206.96** | **$0.00** |
| **241404** | **AVTEK** | **10/19/23** | 1531 | 625.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7902 | 1000.02.4230.400.900.005.1624 | | 1 | HES: Camera has been located at door 19 leading to the cafeteria | | | 300.00 | | |
| 7899 | 1000.11.4230.400.900.005.1624 | | 1 | MRMS. Install operating program on 3 computers. Check MDF room for UID code. | | | 325.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7899 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 006 | Voucher: | 1073 | Pay Ref: | Check: 39715 | 10/27/23 | | $325.00 |
| 7902 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 011 | Voucher: | 1073 | Pay Ref: | Check: 39715 | 10/27/23 | | $300.00 |
| | | | | | | **PO Totals:** | **$625.00** | **$625.00** | | **$0.00** |

**241405** **The Pappas Co Inc** **10/19/23** 1536 1,890.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8000 | 1000.22.4220.500.800.005.1605 | 1 | Matierials | 750.00 | | |
| 7915 | 1000.22.4220.420.800.005.1604 | 1 | Replace strap motor for Main Basketball hoop in gym 10/17/2023 | 1,140.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7915 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 20177 | Voucher: | 1073 | Pay Ref: | Check: 39790 | 10/27/23 | | $1,140.00 |
| 8000 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 20177 | Voucher: | 1073 | Pay Ref: | Check: 39790 | 10/27/23 | | $750.00 |
| | | | | | | **PO Totals:** | **$1,890.00** | **$1,890.00** | | **$0.00** |

**241406** **PJH Construction LLC** **10/19/23** 1552 3,625.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7951 | 1000.22.4210.420.760.005.1594 | 1 | MRHS. Replace 3 New Lindon Trees located near sidewalk by concession stand. 3 - Lindon Trees #25 2". Excavate hole. Ammend Soil. Install tree gator. Staking/guying as necessary. | 3,625.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7951 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: MRHS - 10.18.2023 | Voucher: | 1094 | Pay Ref: | Check: 40009 | 12/01/23 | | $3,625.00 |
| | | | | | | **PO Totals:** | **$3,625.00** | **$3,625.00** | | **$0.00** |

**241407** **Limbach Company LLC** **10/19/23** 1496 1,280.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7784 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Time and materials to troubleshoot MAU that is not operating as it should. Tech is confirmed to be on site for the day. | 1,280.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7784 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 10311 | Voucher: | 1122 | Pay Ref: | Check: 40233 | 01/12/24 | | $1,280.00 |
| | | | | | | **PO Totals:** | **$1,280.00** | **$1,280.00** | | **$0.00** |

**241408** **Limbach Company LLC** **10/19/23** 1497 3,252.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7785 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. RTU5 TD-7 display control replacement. Labor to replace the faulty TD-7 display control. | 640.00 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7786 | 1000.22.4230.400.900.005.1624 | | | 1 | MRHS. RTU-5. Part to be replaced:TD-7 display control. | | 2,612.00 | | |
| 7785 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 9996 | Voucher: 1083 | Pay Ref: | Check: 39872 | 11/13/23 | $640.00 | |
| 7786 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 9996 | Voucher: 1083 | Pay Ref: | Check: 39872 | 11/13/23 | $2,612.00 | |
| | | | | | | **PO Totals:** | **$3,252.00** | **$3,252.00** | **$0.00** |

**241409** **Limbach Company LLC** **10/19/23** 1506 3,000.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7806 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Diagnose and repair control issues with EF-15 and EF-16. | 3,000.00 | | |
| 7806 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 9792b | Voucher: 1073 | Pay Ref: | Check: 39756 | 10/27/23 | $2,752.00 | |
| | | | | | | **PO Totals:** | **$3,000.00** | **$2,752.00** | **$0.00** |

**241410** **Limbach Company LLC** **10/19/23** 1520 1,723.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7832 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Repalce freezer temperature probe. Soft reset of the controller on VAV-58 as HTG-EN is unresponsive. Repalce SA-T sensor on VAV 113. Replace and program thermostat on the loading dock. labor: 1,280.00 | 1,280.00 | | |
| 7833 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. Parts: Freezer temperature probe, sensor on VAV 113. Also, Thermostat on dock. | 443.00 | | |
| 7832 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 10655 | Voucher: 1152 | Pay Ref: | Check: 40538 | 03/01/24 | $1,280.00 | |
| 7833 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 10655 | Voucher: 1152 | Pay Ref: | Check: 40538 | 03/01/24 | $443.00 | |
| | | | | | | **PO Totals:** | **$1,723.00** | **$1,723.00** | **$0.00** |

**241411** **Lisa Westman Consulting Inc** **10/23/23** 1532 12,000.00 Robin Millen Undesignated Westman2 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7901 | 1000.30.2358.400.184.001.3696 | 1 | 10/10/2023, 10/11/2023, 10/12/2023 planning and facilitation of professional learning for middle school instructional leaders, and 5-12 curriculum directors, & administrators on differentiation and related topics | 12,000.00 | | |
| 7901 | 1000.30.2358.400.184.001.3696 | 1 | Invoice: 797 | Voucher: 1073 | Pay Ref: | Check: 39757 | 10/27/23 | $12,000.00 | |
| | | | | | | **PO Totals:** | **$12,000.00** | **$12,000.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241412** | **Explore Learning** | **10/23/23** | 1499 | 18,842.77 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7791 | 1000.02.2455.400.925.005.3553 | 4473.56 | Bundle: Reflex + Frax Foundations: Site License - Reflex Site License - Included Webinar training for up to 40 participants | 4,473.56 | | |
| 7793 | 1000.11.2455.400.925.005.3553 | 7779.21 | Bundle: Reflex + Frax Foundations: Site License - Reflex Site License - Included Webinar training for up to 40 participants | 7,779.21 | | |
| 7792 | 1000.01.2455.400.925.005.3553 | 6590 | Bundle: Reflex + Frax Foundations: Site License - Reflex Site License - Included Webinar training for up to 40 participants | 6,590.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7791 | 1000.02.2455.400.925.005.3553 | -1248.61 | Invoice: 7243065CM | Voucher: 1083 | Pay Ref: | Check: 39856 | 11/13/23 | ($1,248.61) |
| 7791 | 1000.02.2455.400.925.005.3553 | 5520.38 | Invoice: 7246576 | Voucher: 1083 | Pay Ref: | Check: 39856 | 11/13/23 | $5,520.38 |
| 7792 | 1000.01.2455.400.925.005.3553 | 7636.82 | Invoice: 7246576 | Voucher: 1083 | Pay Ref: | Check: 39856 | 11/13/23 | $7,636.82 |
| 7792 | 1000.01.2455.400.925.005.3553 | -1248.61 | Invoice: 7243065CM | Voucher: 1083 | Pay Ref: | Check: 39856 | 11/13/23 | ($1,248.61) |
| 7793 | 1000.11.2455.400.925.005.3553 | -1248.61 | Invoice: 7243065CM | Voucher: 1083 | Pay Ref: | Check: 39856 | 11/13/23 | ($1,248.61) |
| 7793 | 1000.11.2455.400.925.005.3553 | 8826.02 | Invoice: 7246576 | Voucher: 1083 | Pay Ref: | Check: 39856 | 11/13/23 | $8,826.02 |

**PO Totals:** **$18,842.77** **$18,237.39** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241413** | **Dignity Consulting LLC** | **10/23/23** | 1523 | 35,750.00 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8234 | 1000.11.2440.400.406.001.3541 | 1 | Districtwide Professional Development - Overview | 2,750.00 | | |
| 7849 | 1000.11.2440.400.406.001.3541 | 6 | Student (Middle School) Leadership - Belonging Ambassador Development, 6 in person days through Spring 2024 | 33,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7849 | 1000.11.2440.400.406.001.3541 | 2 | Invoice: 289 | Voucher: 1152 | Pay Ref: | Check: 40513 | 03/01/24 | $11,000.00 |
| 7849 | 1000.11.2440.400.406.001.3541 | 4 | Invoice: 267 | Voucher: 1122 | Pay Ref: | Check: 40207 | 01/12/24 | $22,000.00 |
| 8234 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 289 | Voucher: 1152 | Pay Ref: | Check: 40513 | 03/01/24 | $2,750.00 |

**PO Totals:** **$35,750.00** **$35,750.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241414** | **Amazon** | **10/23/23** | 1555 | 11.98 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7955 | 1000.22.2210.500.210.005.3425 | | 2 | | oditton Digital Bedroom Clock with LED Display, LED Display Desk Clock, Digital Alarm Clock for Home, Bedroom, Office | 11.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7955 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: | 13JJ-3637-7TLW | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $11.98 |

**PO Totals:** **$11.98** **$11.98** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **241415** | **MA Assoc Of Science Teachers-2** | **10/23/23** | 1553 | 135.00 | Kari Flint | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7952 | 1000.22.2356.615.400.001.3498 | 1 | Registration to 2023 MAST Conference - Live, Learn, Local | 135.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7952 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: | 02073 | Voucher: | 1094 | Pay Ref: | Check: | 39992 | 12/01/23 | $135.00 |

**PO Totals:** **$135.00** **$135.00** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **241416** | **MSAA-** | **10/23/23** | 1562 | 205.00 | Annmarie Rita | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7980 | 1000.22.2210.600.210.005.3426 | 1 | Registration fee for attendance to MSAA conference "Practical Strategies for New School Leaders" on October 26, 2023 | 205.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7980 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: | 0025415-IN | Voucher: | 1094 | Pay Ref: | Check: | 39998 | 12/01/23 | $205.00 |

**PO Totals:** **$205.00** **$205.00** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **241417** | **Smeltzer, Robert** | **10/23/23** | 1568 | 232.76 | Jennifer Police | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7988 | 8900.22.3520.385.637.000.0000 | 1 | Reimbursement for water bottles for students purchased to promote MRHS school logo/Ad Lucem | 232.76 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7988 | 8900.22.3520.385.637.000.0000 | 1 | Invoice: | Water Bottles | Voucher: | 1095 | Pay Ref: | Check: | 1367 | 12/01/23 | $232.76 |

**PO Totals:** **$232.76** **$232.76** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **241418** | **Vernier Software & Technology Llc** | **10/23/23** | 1565 | 299.00 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7985 | 1000.22.2455.400.520.001.3553 | 1 | Vernier Graphical Analysis® - 3-Year Site License (unlimited seats) | 299.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7985 | 1000.22.2455.400.520.001.3553 | 1 | Invoice: | 5476510 | Voucher: | 1122 | Pay Ref: | Check: | 40274 | 01/12/24 | $299.00 |

**PO Totals:** **$299.00** **$299.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241419** | **Merlin Copy Service** | **10/23/23** | 1561 | 695.00 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7978 | 1000.22.2210.500.210.005.3425 | 1 | Reg #10 envelopes with MRHS return address (5000) | 695.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7978 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1123112 | Voucher: | 1094 | Pay Ref: | Check: 39994 | 12/01/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **241420** | **Cass, Stephen J** | **10/23/23** | 1556 | 37.20 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7956 | 1000.22.2430.500.410.001.3535 | 1 | Reimbursement for shipping via USPS of damaged product for replacement from B&H order (Flow2000 – power light came on for the transmitter but nothing for the video) | 37.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7956 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: USPS Return Shipping | Voucher: | 1083 | Pay Ref: | Check: 39898 | 11/13/23 | | $37.20 |
| | | | | | | **PO Totals:** | **$37.20** | **$37.20** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241421** | **Breast Cancer Research Foundation** | **10/23/23** | 1557 | 200.00 | Jazmyn St. John | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7960 | 8900.22.3520.385.616.000.0000 | 1 | Donation from Young Women's Club to Breast Cancer Research Foundation from bakesale | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7960 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: Donation MRSD | Voucher: | 1080 | Pay Ref: | Check: 1360 | 11/13/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **241422** | **Rita, Annmarie E** | **10/23/23** | 1566 | 80.96 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7986 | 1000.22.2210.600.210.005.3426 | 123.6 | Reimbursement for mileage for travel to MSAA Office for conference " Practical Strategies for New School Leaders" on 10/26/23 | 80.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7986 | 1000.22.2210.600.210.005.3426 | 123.6 | Invoice: MSAA Mileage | Voucher: | 1083 | Pay Ref: | Check: 39827 | 11/13/23 | | $80.96 |
| | | | | | | **PO Totals:** | **$80.96** | **$80.96** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241423** | **Sullivan, Matthew** | **10/23/23** | 1567 | 151.99 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7987 | 1000.22.2430.500.589.001.3535 | 1 | Reimbursement for groceries at Shaw's for alternative education program | 151.99 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7987 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: | Shaws | Voucher: | 1083 | Pay Ref: | Check: | 39876 | 11/13/23 | $151.99 |
| | | | | | | | **PO Totals:** | | **$151.99** | **$151.99** | **$0.00** |

**241424 Brewster Police Department** — **10/23/23** — 1558 — 242.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8003 | 1000.22.3510.400.352.005.1504 | 1 | Police detail for Football game 10/13/23 for 4 hours | 242.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8003 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 23-270-DV | Voucher: | 1083 | Pay Ref: | Check: | 39834 | 11/13/23 | $242.00 |
| | | | | | | | **PO Totals:** | | **$242.00** | **$242.00** | **$0.00** |

**241425 Cape Cod Vacuum Mart** — **10/23/23** — 1554 — 81.88 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8002 | 1000.01.4110.400.770.005.1564 | 1 | replace blown charging plug | 81.88 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8002 | 1000.01.4110.400.770.005.1564 | 1 | Invoice: | 315756 | Voucher: | 1083 | Pay Ref: | Check: | 39838 | 11/13/23 | $81.88 |
| | | | | | | | **PO Totals:** | | **$81.88** | **$81.88** | **$0.00** |

**241426 Cape Cod Vacuum Mart** — **10/23/23** — 1564 — 1,844.20 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7982 | 1000.22.4220.500.800.005.1605 | 2 | Pro-Team Super Coach Pro 10 vacuum | 1,138.00 | | |
| 7983 | 1000.22.4220.500.800.005.1605 | 1 | Sebo Essential 15" G5 UPT upright vacuum | 589.00 | | |
| 7984 | 1000.22.4220.500.800.005.1605 | 2 | EAGLE CT30 Drain Hose | 117.20 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7982 | 1000.22.4220.500.800.005.1605 | 2 | Invoice: | 316526 | Voucher: | 1105 | Pay Ref: | Check: | 40073 | 12/15/23 | $1,138.00 |
| 7983 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: | 315879 | Voucher: | 1083 | Pay Ref: | Check: | 39838 | 11/13/23 | $589.00 |
| 7984 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: | 315879 | Voucher: | 1083 | Pay Ref: | Check: | 39838 | 11/13/23 | $58.60 |
| 7984 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: | 316526 | Voucher: | 1105 | Pay Ref: | Check: | 40073 | 12/15/23 | $58.60 |
| | | | | | | | **PO Totals:** | | **$1,844.20** | **$1,844.20** | **$0.00** |

**241427 Pearson - Clinical Assessment** — **10/23/23** — 1540 — 1,351.40 — Christy Lin — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7919 | 1000.30.2800.500.280.002.3585 | 1 | Peabody Developmental Motor Scales, Third Edition | 781.00 | | |
| 7920 | 1000.30.2800.500.280.002.3585 | 2 | Beery-Buktenica Developmental Test of Visual-Motor Integration \| Sixth Edition BEERY VMI | 288.20 | | |
| 7921 | 1000.30.2800.500.280.002.3585 | 2 | Beery-Buktenica Developmental Test of Visual-Motor Integration \| Sixth Edition BEERY VMI | 52.60 | | |
| 7922 | 1000.30.2800.500.280.002.3585 | 2 | Beery-Buktenica Developmental Test of Visual-Motor Integration \| Sixth Edition BEERY VMI | 52.60 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7923 | 1000.30.2800.500.280.002.3585 | | | 1 | Anticipated Shipping Costs | | 177.00 | | |
| 7919 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 23684266 | Voucher: 1083 | Pay Ref: | | Check: 39881 | 11/13/23 | $781.00 |
| 7920 | 1000.30.2800.500.280.002.3585 | 2 | Invoice: 23684266 | Voucher: 1083 | Pay Ref: | | Check: 39881 | 11/13/23 | $288.20 |
| 7921 | 1000.30.2800.500.280.002.3585 | 2 | Invoice: 23684266 | Voucher: 1083 | Pay Ref: | | Check: 39881 | 11/13/23 | $52.60 |
| 7922 | 1000.30.2800.500.280.002.3585 | 2 | Invoice: 23684266 | Voucher: 1083 | Pay Ref: | | Check: 39881 | 11/13/23 | $52.60 |
| 7923 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 23684266 | Voucher: 1083 | Pay Ref: | | Check: 39881 | 11/13/23 | $58.75 |
| | | | | | | | **PO Totals:** | **$1,351.40** | **$1,233.15** | **$0.00** |

**241428** **Navigate360** **10/23/23** 1533 780.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7912 | 1000.30.2110.400.600.002.3404 | 1 | CSTAG Level 1 Training (eLearning) - eLearning course for Threat Assessment Team members to apply the CSTAG methodology. 1 additional user | 130.00 | | |
| 7909 | 1000.30.2110.400.600.002.3404 | 1 | Onboarding and Implementation - Onboarding and implementation of CSTAG Training. | 50.00 | | |
| 7910 | 1000.30.2110.400.600.002.3404 | 1 | CSTAG Level 2 Virtual Training - National Trainer - Live Virtual Training for Threat Assessment Team members to apply the CSTAG methodology. 1 session | 450.00 | | |
| 7911 | 1000.30.2110.400.600.002.3404 | 1 | CSTAG Train the Trainer Registration - CSTAG Train-the-trainer program to prepare trainers to lead Level 2 workshops. Participants will be reviewed by Dr. Cornell and sign an agreement on their scope of training. Participants must complete Level 1 and Level 2 CSTAG training as a pre-requisite. The CSTAG Train the Trainer program will consist of two half-day sessions delivered live online. | 150.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7912 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: INV-14709 | Voucher: 1108 | Pay Ref: | | Check: 40150 | 12/15/23 | $130.00 |
| | | | | | | | **PO Totals:** | **$780.00** | **$130.00** | **$650.00** |

**241429** **Barnstable County Sheriff's Office** **10/23/23** 1560 220.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8004 | 1000.22.3510.400.352.005.1504 | 1 | Police detail for 10/5/23 varsity football game for 4 hours | 220.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8004 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 23-230-DV | Voucher: 1094 | Pay Ref: | | Check: 39936 | 12/01/23 | $220.00 |
| | | | | | | **PO Totals:** | **$220.00** | **$220.00** | **$0.00** |
| **241430** | **Kulowiec, Gregory** | | **10/23/23** | 1548 | 2,000.00 | Faith Rushnak | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 7945 | 3054.30.2358.400.184.001.3498 | | 1 | One 1/2 day 3 hour workshop on January 16, 2024. | | | | 2,000.00 | | |
| | | | | | | **PO Totals:** | | **$2,000.00** | **$0.00** | **$0.00** |
| **241431** | **Dignity Consulting LLC** | | **10/23/23** | 1522 | 2,750.00 | Faith Rushnak | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 7848 | 8100.11.2358.400.184.001.3506 | | 1 | District wide PD on 1/16/24 with J Krownapple. 1 virtual session @ 2.5 hours | | | | 2,750.00 | | |
| | | | | | | **PO Totals:** | | **$2,750.00** | **$0.00** | **$0.00** |
| **241432** | **4imprint** | | **10/24/23** | 1582 | 673.63 | Eileen Reilly | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8022 | 1000.22.3520.500.385.005.1523 | | 65 | Gildan Softsyle TShirt Mens Colors Full color 65 size required A color choice required A color C Quote 26104045 | | | | 644.15 | | |
| 8018 | 1000.22.3520.500.385.005.1523 | | 1 | Freight | | | | 29.48 | | |
| 8018 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: 11888011 | Voucher: 1094 | Pay Ref: | | Check: 39922 | 12/01/23 | $29.48 | |
| 8022 | 1000.22.3520.500.385.005.1523 | 65 | Invoice: 11888011 | Voucher: 1094 | Pay Ref: | | Check: 39922 | 12/01/23 | $644.15 | |
| | | | | | | **PO Totals:** | | **$673.63** | **$673.63** | **$0.00** |
| **241433** | **Amazon** | | **10/30/23** | 1500 | 117.06 | Kathy Coyne | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 7998 | 1000.11.2451.830.927.001.3546 | | 2 | SCREENARAMA New Screen Replacement for HP Probook 450 G8, FHD 1920x1080, IPS, Matte, LCD LED Display with Tools | | | | 117.06 | | |
| 7998 | 1000.11.2451.830.927.001.3546 | 2 | Invoice: 149J-36QP-R67Q | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | $117.06 | |
| | | | | | | **PO Totals:** | | **$117.06** | **$117.06** | **$0.00** |
| **241434** | **Amazon** | | **10/30/23** | 1575 | 19.98 | Carrie Huber | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7999 | 1000.02.2210.500.210.005.3425 | | 2 | 19.98 | Large Desk Calendar 2023-2024 (October 2023 - December 2024), Mokani Big Monthly Wall Calendar 17"x12" with Plastic Cover, 15 Months Academic Year Desk Pad with 234 Planner Stickers, Perfect for Organizing at Home, School & Office | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7999 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: | 1VQX-17KL-RKW9 | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $19.98 |

**PO Totals:** **$19.98** **$19.98** **$0.00**

**241435** **Amazon** **10/30/23** 1580 128.40 Jessica Friedman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8012 | 1000.22.2430.500.520.001.3535 | 1 | Seventh Generation Dish Soap Liquid, Fragrance Free, 19 oz, Pack of 6 | 20.81 | | |
| 8013 | 1000.22.2430.500.520.001.3535 | 2 | John James Sharp Beading Needles -Size 12, 25 Pack | 17.98 | | |
| 8014 | 1000.22.2430.500.520.001.3535 | 1 | Amazon Basics 70% Ethyl Rubbing Alcohol First Aid Antiseptic, Unscented, 16 Fl Oz (Pack of 12) (Previously Solimo) | 69.12 | | |
| 8015 | 1000.22.2430.500.520.001.3535 | 1 | 36 Pack Refrigerator Magnets, Magnetic Clips Heavy Duty for Fridge, Locker, Whiteboard - Fun, Decorative, Cute Magnets with 6 Colors for Kitchen, School | 20.49 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8012 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1N9K-1JLR-13K3 | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $19.92 |
| 8013 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 1N9K-1JLR-13K3 | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $13.75 |
| 8014 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1N9K-1JLR-13K3 | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $69.12 |
| 8015 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1N9K-1JLR-13K3 | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $20.49 |

**PO Totals:** **$128.40** **$123.28** **$0.00**

**241436** **Amazon** **10/30/23** 1605 87.67 Rebecca Bitahi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8063 | 1000.02.2430.500.400.001.3535 | 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, | 27.70 | | |
| 8064 | 1000.02.2430.500.400.001.3535 | 1 | Buddy & Barney Alphabet Lacing Activity Cards | 17.99 | | |
| 8065 | 1000.02.2430.500.400.001.3535 | 1 | LMC Products Wooden Lacing Beads & Strings 125 Pieces, Fine Motor Skills Toys for 3 Year Old, Fine Motor Toys, Lacing Beads for Toddlers, Occupational Therapy Toy for Toddler | 24.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8066 | 1000.02.2430.500.400.001.3535 | | 1 | 16.99 | 1500 Pieces Self Adhesive Foam Stickers Mini Geometry Shapes EVA Foam Stickers for Kids DIY Art Craft, Circle, Square, Triangle, Heart, Pentagram | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8063 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 16KR-3C3F-6YFJ | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $27.70 |
| 8064 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 16KR-3C3F-6YFJ | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $17.99 |
| 8065 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 16KR-3C3F-6YFJ | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $24.99 |
| 8066 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 16KR-3C3F-6YFJ | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $16.99 |

**PO Totals: $87.67 $87.67 $0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **241437** | **Cape Cod Collaborative** | **10/30/23** | 1586 | 489.01 | Kristin Gvazdauskas | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8027 | 1000.02.2440.400.400.001.3541 | 2 | 2nd Grade Field trip to Wellfleet Audubon (2) days 5/6/24 & 5/9/24 | 489.01 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8027 | 1000.02.2440.400.400.001.3541 | 2 | Invoice: | 52499b | Voucher: | 1254 | Pay Ref: | Check: | 41411 | 07/12/24 | $489.01 |

**PO Totals: $489.01 $489.01 $0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **241438** | **Cape Cod Collaborative** | **10/30/23** | 1587 | 455.01 | Kristin Gvazdauskas | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8028 | 1000.02.2440.400.400.001.3541 | 1 | 2/14/24: 2nd grade Field Trip to HJT- Bus | 455.01 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8028 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: | 52062c | Voucher: | 1173 | Pay Ref: | Check: | 40711 | 03/28/24 | $455.00 |

**PO Totals: $455.01 $455.00 $0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **241439** | **Cape Cod Collaborative** | **10/30/23** | 1589 | 540.93 | Kathryn Giangregorio | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8031 | 1000.02.2440.400.400.001.3541 | 3 | K Field trip to CC Museum of Natural History 5/1/24, 3 buses | 540.93 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8031 | 1000.02.2440.400.400.001.3541 | 3 | Invoice: | 52499a | Voucher: | 1254 | Pay Ref: | Check: | 41411 | 07/12/24 | $540.93 |

**PO Totals: $540.93 $540.93 $0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **241440** | **Cape Cod Museum Of Natural History** | **10/30/23** | 1590 | 720.00 | Kathryn Giangregorio | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8120 | 1000.02.2440.600.400.001.3543 | 75 | Admission Tickets, 60 Students & 15 Adults | 720.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8120 | 1000.02.2440.600.400.001.3543 | 75 | Invoice: | 2024-05 | Voucher: | 1207 | Pay Ref: | Check: | 40974 | 05/10/24 | $670.00 |
| 8120 | 1000.02.2440.600.400.001.3543 | 1 | Invoice: | 2024-05 Deposit | Voucher: | 1083 | Pay Ref: | Check: | 39837 | 11/13/23 | $50.00 |

**PO Totals: $720.00 $720.00 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241441** | **Harwich Fire Department** | **10/30/23** | 1579 | 268.24 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8119 | 1000.22.3510.400.352.005.1504 | 1 | EMT for boys soccer home games on 10/19/23, 4 hours | 268.24 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8119 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: PR 17 | Voucher: | 1122 | Pay Ref: | Check: 40217 | 01/12/24 | | $268.24 |
| | | | | | | **PO Totals:** | **$268.24** | **$268.24** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241442** | **School Specialty Inc -1** | **10/30/23** | 1595 | 373.68 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8039 | 1000.01.2430.500.400.001.3535 | 1 | Laminator Part - Martin Yale - replacement 27 inch roller for element laminator - 37.5 dia x 37.5 h - MFG item # M-OCL005737 | 373.68 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8039 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208133398329 | Voucher: | 1094 | Pay Ref: | Check: 40017 | 12/01/23 | | $373.68 |
| | | | | | | **PO Totals:** | **$373.68** | **$373.68** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241443** | **Smith, Pat** | **10/30/23** | 1572 | 95.20 | Patricia Smith | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7996 | 1000.02.2356.600.184.001.3498 | 1 | Course Reimbursement: ELL & ESL Instructional Stratagies | 95.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7996 | 1000.02.2356.600.184.001.3498 | 1 | Invoice: ProfLearningBoard | Voucher: | 1083 | Pay Ref: | Check: 39886 | 11/13/23 | | $95.20 |
| | | | | | | **PO Totals:** | **$95.20** | **$95.20** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241444** | **Vex Robotics Inc** | **10/30/23** | 1577 | 327.40 | Richard Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8185 | 1000.22.2430.500.570.001.3535 | 1 | FedEx Ground | 28.40 | | |
| 8009 | 1000.22.2430.500.570.001.3535 | 1 | VEX Pnuematics Kit | 299.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8009 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 703138 | Voucher: | 1105 | Pay Ref: | Check: 40118 | 12/15/23 | | $299.00 |
| 8185 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 703138 | Voucher: | 1105 | Pay Ref: | Check: 40118 | 12/15/23 | | $28.40 |
| | | | | | | **PO Totals:** | **$327.40** | **$327.40** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241445** | **Woodwind & Brasswind Inc** | **10/30/23** | 1617 | 269.95 | Rebecca Riley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8079 | 8640.02.3520.506.317.600.1526 | 1 | Lyons Soprano Recorder Value Bundle 100-Pack Ivory | 269.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8079 | 8640.02.3520.506.317.600.1526 | 1 | Invoice: ARINV69091785 | Voucher: | 1094 | Pay Ref: | Check: 40047 | 12/01/23 | | $269.95 |
| | | | | | | **PO Totals:** | **$269.95** | **$269.95** | | **$0.00** |

**241446 MSTCA** — **10/30/23** — 1578 — 252.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8010 | 1000.22.3510.600.381.005.1506 | 1 | Frank Mooney Invitational registration fee for 12 runners | 252.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8010 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6037 | Voucher: | 1083 | Pay Ref: | Check: 39878 | 11/13/23 | | $252.00 |
| | | | | | | **PO Totals:** | **$252.00** | **$252.00** | | **$0.00** |

**241447 Rose, Dyanna** — **10/30/23** — 1574 — 195.00 — Dyanna Rose — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7997 | 1000.02.2356.615.400.001.3498 | 1 | Course Reimbursement:Strategies to Enhance Instruction for ELL in the classroom | 195.00 | | |
| | | | **PO Totals:** | **$195.00** | **$0.00** | **$0.00** |

**241448 Harwich Chamber Of Commerce** — **10/30/23** — 1619 — 100.00 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8082 | 1000.22.2210.620.210.005.3426 | 1 | Nonprofit Group Membership Annual Dues ($100 with 10 or more hours of volunteer service) - Invoice #: 78656 | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8082 | 1000.22.2210.620.210.005.3426 | 1 | Invoice: 78656 | Voucher: | 1083 | Pay Ref: | Check: 39864 | 11/13/23 | | $100.00 |
| | | | | | | **PO Totals:** | **$100.00** | **$100.00** | | **$0.00** |

**241449 Kaleidoscope Imprints Inc.** — **10/30/23** — 1601 — 1,153.40 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8121 | 8300.30.3400.500.340.550.2940 | 1 | Cafeteria workers shirts and aprons | 1,153.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8121 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 41272 | Voucher: | 1088 | Pay Ref: | Check: 39916 | 12/01/23 | | $1,153.40 |
| | | | | | | **PO Totals:** | **$1,153.40** | **$1,153.40** | | **$0.00** |

**241450 Pearson - Clinical Assessment** — **10/30/23** — 1576 — 211.48 — Joan Richardson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8007 | 1000.30.2800.500.280.002.3585 | 1 | CELF-5 Record Forms Ages 5-8 Qty 25 (Print) | 105.74 | | |
| 8008 | 1000.30.2800.500.280.002.3585 | 1 | CELF-5 Record Forms Ages 9-21 Qty 25 (Print) | 105.74 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8007 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 23719536 | Voucher: | 1094 | Pay Ref: | Check: 40002 | 12/01/23 | | | $105.74 |
| 8008 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 23719536 | Voucher: | 1094 | Pay Ref: | Check: 40002 | 12/01/23 | | | $105.74 |
| | | | | | | | **PO Totals:** | **$211.48** | **$211.48** | | **$0.00** |

**241451** **Property Protection Monitoring** **10/30/23** 1559 288.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7975 | 1000.02.4230.400.900.005.1624 | 2 | FY24 Semi-Annual Signal Monitoting for HES. | 288.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7975 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 174691 | Voucher: | 1105 | Pay Ref: | Check: 40109 | 12/15/23 | | | $144.00 |
| 7975 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 170923 | Voucher: | 1083 | Pay Ref: | Check: 39889 | 11/13/23 | | | $144.00 |
| | | | | | | | **PO Totals:** | **$288.00** | **$288.00** | | **$0.00** |

**241452** **READS Collaborative** **10/30/23** 1118 3,000.00 Annalise Yurgelun Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6567 | 1000.30.2320.410.600.002.3468 | 1 | FY23 Teacher of Dear Consutlation and Direct Services for PE (SASID #1072227341) | 3,000.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6567 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 242207 | Voucher: | 1207 | Pay Ref: | Check: 41018 | 05/10/24 | | | $741.00 |
| 6567 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 240821 | Voucher: | 1094 | Pay Ref: | Check: 40011 | 12/01/23 | | | $741.00 |
| 6567 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 241481 | Voucher: | 1152 | Pay Ref: | Check: 40559 | 03/01/24 | | | $741.00 |
| 6567 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 240603 | Voucher: | 1083 | Pay Ref: | Check: 39891 | 11/13/23 | | | $741.00 |
| | | | | | | | **PO Totals:** | **$3,000.00** | **$2,964.00** | | **$0.00** |

**241453** **Ahold Financial Services** **10/30/23** 1592 646.35 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8036 | 2403.22.2430.500.600.110.3735 | 1 | Open Purchase Order for Special Education - Stop n Shop - Additional Funds Needed | 646.35 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8036 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 726148 | Voucher: 1094 | Pay Ref: | | Check: 39925 | 12/01/23 | $83.21 |
| 8036 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 726147 | Voucher: 1094 | Pay Ref: | | Check: 39925 | 12/01/23 | $20.59 |
| 8036 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 726124 | Voucher: 1083 | Pay Ref: | | Check: 39821 | 11/13/23 | $100.57 |
| 8036 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 726120 | Voucher: 1083 | Pay Ref: | | Check: 39821 | 11/13/23 | $29.59 |
| 8036 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 518526 | Voucher: 1108 | Pay Ref: | | Check: 40122 | 12/15/23 | $16.74 |
| 8036 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 726152 | Voucher: 1108 | Pay Ref: | | Check: 40122 | 12/15/23 | $73.30 |
| 8036 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 726153 | Voucher: 1108 | Pay Ref: | | Check: 40122 | 12/15/23 | $102.30 |
| 8036 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 726156 | Voucher: 1108 | Pay Ref: | | Check: 40122 | 12/15/23 | $118.41 |
| 8036 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 726138 | Voucher: 1105 | Pay Ref: | | Check: 40057 | 12/15/23 | $25.46 |
| 8036 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 726159 | Voucher: 1105 | Pay Ref: | | Check: 40057 | 12/15/23 | $24.96 |
| 8036 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 726166 | Voucher: 1105 | Pay Ref: | | Check: 40057 | 12/15/23 | $51.22 |
| | | | | | | | **PO Totals:** | **$646.35** | **$646.35** | **$0.00** |

| **241454** | **Upper Cape Cod Regional Tech School** | **10/30/23** | 1618 | 50.00 | Leah Tambolleo | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8081 | 1000.30.1210.620.105.005.0726 | 1 | FY24 Annual membership fee | 50.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8081 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: FY24-19I | Voucher: 1083 | Pay Ref: | | Check: 39903 | 11/13/23 | $50.00 |
| | | | | | | | **PO Totals:** | **$50.00** | **$50.00** | **$0.00** |

| **241455** | **Hofmann, Erin M** | **10/30/23** | 1569 | 825.00 | Eileen Reilly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7990 | 1000.30.2356.600.400.001.3498 | 1 | Social Emotional Learning Idaho State Univ online course FY24 | 165.00 | | |
| 7991 | 1000.30.2356.600.400.001.3498 | 1 | Using Movement to enhance learning Idaho State Univ online course FY24 | 165.00 | | |
| 7992 | 1000.30.2356.600.400.001.3498 | 1 | Getting Started with AI Idaho State Univ online course | 165.00 | | |
| 7993 | 1000.30.2356.600.400.001.3498 | 1 | Diversity, Equity and Inclusion online course FY24 Idaho State Univ online course | 165.00 | | |
| 7994 | 1000.30.2356.600.400.001.3498 | 1 | Designing & Implementing Project based learning Idaho State Univ online course Fy24 | 165.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7990 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC5598P-41576 | Voucher: 1140 | Pay Ref: | Check: 40418 | 02/09/24 | $125.00 |
| 7991 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC5598P-41651 | Voucher: 1140 | Pay Ref: | Check: 40418 | 02/09/24 | $125.00 |
| 7992 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC5598P-41568 | Voucher: 1140 | Pay Ref: | Check: 40418 | 02/09/24 | $125.00 |
| 7993 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC5598P-41565 | Voucher: 1140 | Pay Ref: | Check: 40418 | 02/09/24 | $125.00 |
| 7994 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC5598P-41644 | Voucher: 1140 | Pay Ref: | Check: 40418 | 02/09/24 | $125.00 |
| | | | | | | | **PO Totals:** | **$825.00** | **$625.00** | **$0.00** |

**241456** **Idman, Sarah** **10/30/23** 1570 1,215.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7995 | 1000.30.2356.600.400.001.3498 | 1 | How the Brain Learns to Read: Decoding, Comprehension and Motivation Univ of Laverne online course | 405.00 | | |
| 10596 | 1000.30.2356.600.400.001.3498 | 1 | Technologies, social media, and society: current topics | 405.00 | | |
| 10597 | 1000.30.2356.600.400.001.3498 | 1 | I"m so tressed I could scream | 405.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7995 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 717W | Voucher: 1141 | Pay Ref: | Check: 40464 | 02/09/24 | $405.00 |
| 10596 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 717J | Voucher: 1254 | Pay Ref: | Check: 41474 | 07/12/24 | $405.00 |
| 10597 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 710B | Voucher: 1254 | Pay Ref: | Check: 41474 | 07/12/24 | $405.00 |
| | | | | | | | **PO Totals:** | **$1,215.00** | **$1,215.00** | **$0.00** |

**241457** **The Webstaurant Store, Inc.** **10/30/23** 1621 123.12 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8122 | 8300.02.3400.500.340.550.2940 | 2 | Carlisle CT101414 Cafe 10" X 14" Blue Standard Plastic Fast Food Tray 24/Case | 123.12 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8122 | 8300.02.3400.500.340.550.2940 | 2 | Invoice: | CK-WIY3316 | Voucher: 1097 | Pay Ref: | Check: 40051 | 12/15/23 | $123.12 |
| | | | | | | | **PO Totals:** | **$123.12** | **$123.12** | **$0.00** |

**241458** **Williams, Emily Ann** **10/30/23** 1614 350.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8075 | 1000.30.2356.600.400.001.3498 | 1 | The Science of Reading Professional Learning Series Westfield State Univ online course 9/26/23-5/21/24 | 350.00 | | |

**PO Totals:** **$350.00** **$0.00** **$350.00**

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241459** | **Harris-Warren Commerical Kitchens, LLC** | **10/30/23** | 1581 | 138.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8016 | 8300.22.3400.500.340.550.2940 | 1 | PDQ Optima Liquid Mechanical Dtg - 5 Gal Pail | 138.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8016 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-040460WW | Voucher: | 1081 | Pay Ref: | Check: | 39816 | 11/13/23 | $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 |
|---|---|---|---|---|---|---|---|---|
| **241460** | **Harris-Warren Commerical Kitchens, LLC** | **10/30/23** | 1599 | 724.45 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8045 | 8300.11.3400.400.900.005.2940 | 2.25 | Greg: Walk in freezer - Diagnosed walk in freezer. Evaporator fan motor failed. Replaced the fan motor. Ran defrost to clear evaporator of ice build up. Amp checked. Verified heating elements are working. Checked evaporator fan motor for correct rotation. Freezer coming back down to temperature again. | 405.00 | | |
| 8046 | 8300.11.3400.400.900.005.2940 | 2.25 | 2nd Tech | 108.00 | | |
| 8047 | 8300.11.3400.400.900.005.2940 | 1 | Condensor Fan Motor | 211.45 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8045 | 8300.11.3400.400.900.005.2940 | 2.25 | Invoice: | WO-040337 | Voucher: | 1081 | Pay Ref: | Check: | 39816 | 11/13/23 | $405.00 |
| 8046 | 8300.11.3400.400.900.005.2940 | 2.25 | Invoice: | WO-040337 | Voucher: | 1081 | Pay Ref: | Check: | 39816 | 11/13/23 | $108.00 |
| 8047 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: | WO-040337 | Voucher: | 1081 | Pay Ref: | Check: | 39816 | 11/13/23 | $211.45 |
| | | | | | | | **PO Totals:** | | **$724.45** | **$724.45** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241461** | **Harris-Warren Commerical Kitchens, LLC** | **10/30/23** | 1600 | 342.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8050 | 1000.22.4220.420.800.005.1604 | 1.5 | MRHS: Greg: Scotsman Athletic room - Diagnosed Scotsman ice machine. It was full and off when we arrived. We removed some ice to make it run again. Made a batch of ice but was on the thin side. Checked last trouble code, which was 4 & 8. This means high discharge line temperature(4) and thin ice(8). Removed and cleaned harvest probe. Condenser was clean. Tested through 3 batches of ice. Working fine. | 270.00 | | |
| 8051 | 1000.22.4220.420.800.005.1604 | 1.5 | 2nd Tech | 72.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8050 | 1000.22.4220.420.800.005.1604 | 1.5 | Invoice: | WO-040298 | Voucher: | 1083 | Pay Ref: | Check: | 39863 | 11/13/23 | $270.00 |
| 8051 | 1000.22.4220.420.800.005.1604 | 1.5 | Invoice: | WO-040298 | Voucher: | 1083 | Pay Ref: | Check: | 39863 | 11/13/23 | $72.00 |
| | | | | | | | **PO Totals:** | | **$342.00** | **$342.00** | **$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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241462** | **Harris-Warren Commerical Kitchens, LLC** | **10/30/23** | 1613 | 392.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8080 | 8300.22.3400.400.900.005.2940 | 1 | MRHS: Max: Did preventative maintenance on Champion dishwasher, cleaned and delimed it. Temperature and water pressure gauges are working, but dishwasher not reaching correct temperature. | 196.00 | | |
| 8074 | 8300.11.3400.400.900.005.2940 | 1 | Max: WW PM - Performed p.m. on dishwasher. Cleaned the inside and performed titration test. Temperature gauges and pressure gauges are working correctly. | 196.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8074 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: WO-039255WW | Voucher: | 1081 | Pay Ref: | Check: 39816 | 11/13/23 | | $196.00 |
| 8080 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: WO-039256WW | Voucher: | 1081 | Pay Ref: | Check: 39816 | 11/13/23 | | $196.00 |
| | | | | | | | **PO Totals:** | **$392.00** | **$392.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241463** | **Peters, Sarah E** | **10/30/23** | 1607 | 149.00 | Sarah Peters | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8068 | 1000.01.2356.600.184.002.3504 | 1 | Reimbursement for NASP Conference - only accepts credit card payments | 149.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8068 | 1000.01.2356.600.184.002.3504 | 1 | Invoice: NASP 2024 Conf | Voucher: | 1152 | Pay Ref: | Check: 40563 | 03/01/24 | | $149.00 |
| | | | | | | | **PO Totals:** | **$149.00** | **$149.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241464** | **Rita, Annmarie E** | **10/30/23** | 1583 | 1,500.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8023 | 1000.22.2210.600.210.005.3426 | 1 | Learning to Read Salem State Univ online course 9/6-10/18/23 | 1,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8023 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: AGS 730 | Voucher: | 1131 | Pay Ref: | Check: 40361 | 01/26/24 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **241465** | **Kaleidoscope Imprints Inc.** | **10/30/23** | 1608 | 179.40 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8069 | 1000.30.4110.500.770.005.1565 | 1 | MRMS. (5) each 2538 28-30 Tan color Mens Utility Chino Flat Front cargo Pant. | 179.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8069 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: 41197 | Voucher: | 1161 | Pay Ref: | Check: 40637 | 03/15/24 | | $179.40 |
| | | | | | | | **PO Totals:** | **$179.40** | **$179.40** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241466** | **Kaleidoscope Imprints Inc.** | **10/30/23** | 1628 | 231.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8095 | 1000.30.4110.500.770.005.1565 | 1 | MRMS Clothing for Paul: (1) each J754 Port Authority Jacket. (1) each 88007 MidnNvy Men's North Endtm 3-in-1 Parka with Dobby Trim. Inner fleece liner. All with name and emblems. | 231.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8095 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: 41326 | Voucher: | 1094 | Pay Ref: | Check: 39983 | 12/01/23 | | $231.00 |
| | | | | | | **PO Totals:** | **$231.00** | **$231.00** | | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **241467** | **Earth Safe, inc** | **10/30/23** | 1598 | 739.00 | Rick Sirois | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8044 | 1000.02.4220.400.800.005.1604 | 1 | ASSESSMENT OF LOADING DOCK CANOPY DAMAGE, REMOVAL OF PLYWWOD TO ASSESS EXTENT OF DAMAGE TO CANOPY FROM DELIVERY TRUCK BACKING UP IN TO IT. | 739.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8044 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: I-110223-3 | Voucher: | 1094 | Pay Ref: | Check: 39965 | 12/01/23 | | $389.00 |
| 8044 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: I-103023-3 | Voucher: | 1108 | Pay Ref: | Check: 40134 | 12/15/23 | | $350.00 |
| | | | | | | **PO Totals:** | **$739.00** | **$739.00** | | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **241468** | **Entertainment Rigging Services LLC** | **10/30/23** | 1549 | 1,250.00 | Rick Travers | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7968 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. ETCP certified rigger for installation. | 625.00 | | |
| 7969 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. 10/12/2023 ETCP certified rigger for work to be done on stage drives. | 625.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7968 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 501 | Voucher: | 1083 | Pay Ref: | Check: 39854 | 11/13/23 | | $625.00 |
| 7969 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 502 | Voucher: | 1083 | Pay Ref: | Check: 39854 | 11/13/23 | | $625.00 |
| | | | | | | **PO Totals:** | **$1,250.00** | **$1,250.00** | | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **241469** | **Decker Inc/Schoolfix** | **10/30/23** | 1622 | 367.26 | Rick Sirois | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8088 | 1000.02.4230.500.900.005.1625 | 4 | SICO CONE STYLE CAFETERIA TABLE STOOL MODEL # ST09NEW BLUE | 367.26 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8088 | 1000.02.4230.500.900.005.1625 | 4 | Invoice: 556583A | Voucher: | 1094 | Pay Ref: | Check: 39960 | 12/01/23 | | $367.26 |
| | | | | | | **PO Totals:** | **$367.26** | **$367.26** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241470** | **Amazon** | **10/31/23** | 1602 | 202.17 | Betsy Casey | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8056 | 8900.22.0910.385.622.000.0000 | 3 | Beistle 75 Piece Trick Cellophane Bags with Twist Ties Festive Happy Halloween Treat Holders for Candy, Cookies, and Small Favors, Celebrating with You Since 1900, 9" x 4" x 2", Black/Orange/White | 38.37 | | |
| 8057 | 8900.22.0910.385.622.000.0000 | 2 | Dum-Dum-Pops, Assorted Flavors, Individually Wrapped, 300/Pack | 63.12 | | |
| 8058 | 8900.22.0910.385.622.000.0000 | 2 | BULK CHOCOLATE CANDY BAR MIX, 5 Lbs of Individually Wrapped Hershey's Miniatures Assorted Chocolate Variey Pack, Includes HERSHEY'S NUGGETS, SNICKERS, 3 MUSKETEERS & MILKY WAY | 100.68 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8057 | 8900.22.3520.385.622.000.0000 | 2 | Invoice: 1KND-7F6W-36KW | Voucher: | 1080 | Pay Ref: | Check: | 1358 | 11/13/23 | $63.12 |
| 8058 | 8900.22.3520.385.622.000.0000 | 2 | Invoice: 1KND-7F6W-36KW | Voucher: | 1080 | Pay Ref: | Check: | 1358 | 11/13/23 | $100.68 |

**PO Totals:** **$202.17** **$163.80** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241471** | **Amazon** | **10/31/23** | 1620 | 539.09 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8083 | 1000.30.2110.500.600.002.3405 | 1 | 1000 Pcs Party Favors for Kids, Fidget Toys Bulk, Birthday Gift Toys, Fidgets Stocking Stuffers, Treasure Box Birthday Party, Goodie Bag Stuffers, Carnival Prizes, Pinata Filler Stuffers for Classroom | 39.99 | | |
| 8084 | 1000.30.2110.500.600.002.3405 | 10 | 35Pcs Stress Balls, Squishy Squeeze Balls Bulk, Small Sensory Balls, Fidget Toys for Kids Adults ADHD Stress Relief, Classroom Prize, Party Favors, Birthday Gift, Goodie Bag Stuffers | 239.90 | | |
| 8085 | 1000.30.2110.500.600.002.3405 | 5 | 100 Pack Pop Mini Fidget Toys ,Pop Keychain Bubble Toys Set, Fidget Toys Pack, Stress Relief Toys, Valentines Party Favor Fidget as Gifts for Kids and Student | 109.95 | | |
| 8086 | 1000.30.2110.500.600.002.3405 | 15 | DIVERSEBEE 60 Pack Assorted Motivational Cards - Inspirational and Kindness Mini Note Cards, Gratitude Encouragement Card Set with 60 Unique Motivational Quotes Business Card Size (Assorted) | 149.25 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8083 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: 1WTR-CP1P-9P3R | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | $39.99 |
| 8084 | 1000.30.2110.500.600.002.3405 | 10 | Invoice: 1WTR-CP1P-9P3R | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | $239.90 |
| 8085 | 1000.30.2110.500.600.002.3405 | 5 | Invoice: 1WTR-CP1P-9P3R | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | $109.95 |
| 8086 | 1000.30.2110.500.600.002.3405 | 15 | Invoice: 1WTR-CP1P-9P3R | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | $149.25 |
| | | | | | | | **PO Totals:** | **$539.09** | **$539.09** | **$0.00** |

**241472** **Amazon** **10/31/23** 1624 19.98 Elizabeth Sheppard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8091 | 1000.11.2430.500.400.001.3535 | 2 | TOEMUR 48 Pieces Calm Strips Anxiety Sensory Stickers with Storage Box 2 Textured Surface Adhesives Fidget Strips for Office & Classroom Desk Relieve Adult & Teen Stress (Landscape Style) | 19.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8091 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1NRX-NWDD-YXQL | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | $19.98 |
| | | | | | | | **PO Totals:** | **$19.98** | **$19.98** | **$0.00** |

**241473** **Amazon** **10/31/23** 1631 86.38 Wyatt Sullivan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8099 | 1000.11.2430.500.400.001.3535 | 2 | 48 Pack Composition Notebooks Bulk, Feela Kraft Cover Lined Blank College Ruled Composition Travel Journals with Rainbow Spines For Women Students Business, 60 Pages, 8.3"x 5.5", A5, 8 Colors | 86.38 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8099 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1FN9-C7GY-CXJJ | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | $86.38 |
| | | | | | | | **PO Totals:** | **$86.38** | **$86.38** | **$0.00** |

**241474** **Amazon** **11/01/23** 1632 254.89 Patrick McGovern Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8103 | 1000.01.2453.830.927.001.3750 | 10 | Power Strip, tcstei surge protector | 169.90 | | |
| 8106 | 1000.01.2453.830.927.001.3750 | 1 | discount promotion | (25.00) | | |
| 8104 | 1000.01.2453.830.927.001.3750 | 1 | Order #111-4461263-2805814 Logitech for creators usb microphone for PC Mac gaming, recording, streaming | 109.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8103 | 1000.01.2453.830.927.001.3750 | 10 | Invoice: 16PH-174K-KPFW | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | $169.90 |
| 8104 | 1000.01.2453.830.927.001.3750 | 1 | Invoice: 16PH-174K-KPFW | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | $109.99 |
| 8106 | 1000.01.2453.830.927.001.3750 | 1 | Invoice: 16PH-174K-KPFW | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | ($25.00) |
| | | | | | | | **PO Totals:** | **$254.89** | **$254.89** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241475** | **Amazon** | **11/01/23** | 1639 | 34.00 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8231 | 1000.22.2210.500.210.005.3425 | 1 | 10 Mindframes for Leaders (book) for AM Rita | 34.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8231 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1N7R-MXJK-J3D9 | Voucher: 1094 | Pay Ref: | Check: 39929 | 12/01/23 | | $34.00 |

**PO Totals:** **$34.00** **$34.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241476** | **Amazon** | **11/01/23** | 1640 | 261.69 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8136 | 1000.01.2415.500.400.001.3515 | 1 | Random House Books for Young Readers, The World Needs More Purple People (My Purple World) | 12.17 | | |
| 8149 | 1000.01.2415.500.400.001.3515 | 1 | Tell the Truth, B.B. Wolf Hardcover Picture Book, August 24, 2010, by Judy Sierra | 17.99 | | |
| 8141 | 1000.01.2415.500.400.001.3515 | 1 | Learning Resources 0-30 Number Line Floor Mat, Blue 22 L x 1 W ft | 22.38 | | |
| 8151 | 1000.01.2415.500.400.001.3515 | 1 | How Do Dinosaurs Stay Safe? Hardcover Picture Book, February 24, 2015 by Jane Yolen | 16.79 | | |
| 8150 | 1000.01.2415.500.400.001.3515 | 1 | Just Ask!: Be Different, Be Brave, Be You Hardcover Illustrated, September 3, 2019 by Sonia Sotomayor | 10.99 | | |
| 8142 | 1000.01.3520.600.385.005.1526 | 2 | Fuutreo 24 Pcs Shark Shaped Pens for Kid Cute Shark Pens Bulk Plastic Novelty Pen Shark Birthday Party Favor Blue Ocean Beach Theme School Decor for Shark Week Student Gift Prize Adult Office Supplies | 29.98 | | |
| 8143 | 1000.01.3520.600.385.005.1526 | 2 | Hungdao 12 Pcs Shark Party Favors Baby Ocean Stuffed Animals Plush Toy Shark Plush Keychain Bulk for Kids Ocean Birthday Party Gifts(Shark Style) | 23.90 | | |
| 8144 | 1000.01.3520.600.385.005.1526 | 1 | Wettarn Sticky Shark Toys Sea Animals TPR Sticky Toys Novelty Stretchy Shark Party Favors for Birthdays Ocean Themed Party, 3 Colors (60 Pcs) | 15.99 | | |
| 8145 | 1000.01.3520.600.385.005.1526 | 1 | CiciBear 24 Pack Shark Keyring Party Decorations for Guests, Underwaterworld Party, Kids Birthday, Summer Party, Beach Holiday Party Supply, Animal Baby Shower, School Reward | 12.89 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8146 | 1000.01.3520.600.385.005.1526 | | 2 | 29.98 | JAKADYUKS Shark Glasses Party Favors, 6pcs Hawaiian Shark Photo Booth Props Tropical Summer Beach Ocean Pool Party Supplies Shark Birthday Party Decorations Return Gifts Eyeglasses | | | |
| 8139 | 1000.01.3520.600.385.005.1526 | | 3 | 34.65 | 20 Feet Deep Blue Light Blue Vintage Double Sided Triangle Flag Bunting Pennant Banner for Baby Birthday Party, Wedding Decor, Baby Shower, 30pcs Flags, Pack of 1(One 20 Feet or Two 10 Feet) | | | |
| 8138 | 1000.01.3520.600.385.005.1526 | | 2 | 33.98 | 7 Colors Kids 12 Pack Baby Shark Headbands Perfect Shark Party Favors Baby Shark Party Supplies | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8136 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1XQK-FPCX-JN4P | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | | $12.17 |
| 8138 | 1000.01.3520.600.385.005.1526 | 2 | Invoice: 1XQK-FPCX-JN4P | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | | $33.98 |
| 8139 | 1000.01.3520.600.385.005.1526 | 3 | Invoice: 1XQK-FPCX-JN4P | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | | $34.65 |
| 8141 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1XQK-FPCX-JN4P | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | | $22.38 |
| 8142 | 1000.01.3520.600.385.005.1526 | 2 | Invoice: 1XQK-FPCX-JN4P | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | | $29.98 |
| 8143 | 1000.01.3520.600.385.005.1526 | 2 | Invoice: 1XQK-FPCX-JN4P | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | | $23.90 |
| 8144 | 1000.01.3520.600.385.005.1526 | 1 | Invoice: 1XQK-FPCX-JN4P | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | | $15.99 |
| 8145 | 1000.01.3520.600.385.005.1526 | 1 | Invoice: 1XQK-FPCX-JN4P | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | | $12.89 |
| 8146 | 1000.01.3520.600.385.005.1526 | 2 | Invoice: 1XQK-FPCX-JN4P | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | | $29.98 |
| 8149 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1XQK-FPCX-JN4P | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | | $17.99 |
| 8150 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1XQK-FPCX-JN4P | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | | $10.99 |
| 8151 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1XQK-FPCX-JN4P | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | | $16.79 |
| | | | | | | **PO Totals:** | **$261.69** | **$261.69** | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **241477** | **Amazon** | **11/01/23** | 1655 | 48.03 | Cheri Armstrong | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8197 | 8590.30.6200.500.140.600.3042 | 2 | 20 Colors Body Face Paint Cosplay Makeup Palette Kit, Professional Face Painting Kit for Kids & Adults with 10 Brushes, Red Black White Special Effects Paints Palette for Halloween | 17.78 | | |
| 8198 | 8590.30.6200.500.140.600.3042 | 2 | 42PCS Face and Body Paint Crayons, Face Painting Kit Safe and Non-Toxic Ultimate Party Pack Including 14 Metallic Colors for Birthday Makeup Party Supplies, Festivals, Gifts for Kids Girls Boys | 24.86 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 |
|---|---|---|---|---|---|---|
| 8199 | 8590.30.6200.500.140.600.3042 | 1 | MaxGear Business Card Holder, PU Leather Business Card Case Pocket Card Holders for Men or Women, Metal Slim Name Card Holder RFID Blocking Business Card Carrier with Magnetic Closure, Black Carbon | 5.39 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8197 | 8590.30.6200.500.140.600.3042 | 2 | Invoice: 1HYP-7QV1-3H6J | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | | $17.78 |
| 8198 | 8590.30.6200.500.140.600.3042 | 2 | Invoice: 1HYP-7QV1-3H6J | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | | $24.86 |
| 8199 | 8590.30.6200.500.140.600.3042 | 1 | Invoice: 1HYP-7QV1-3H6J | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | | $5.39 |
| | | | | | | **PO Totals:** | **$48.03** | **$48.03** | | **$0.00** |

**241478** **DEMCO Inc.** **11/01/23** 1597 83.23 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8042 | 1000.22.2430.500.400.001.3535 | 1 | Plastic Zig-zag Counter Shelf Display Small 6" H x 23-3/8"W | 73.80 | | |
| 8043 | 1000.22.2430.500.400.001.3535 | 1 | Subject Classificaton Labels Short Stories 500/Roll | 9.43 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8042 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 7393480 | Voucher: | 1094 | Pay Ref: | Check: 39961 | 12/01/23 | | $73.80 |
| 8043 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 7393480 | Voucher: | 1094 | Pay Ref: | Check: 39961 | 12/01/23 | | $9.43 |
| | | | | | | **PO Totals:** | **$83.23** | **$83.23** | | **$0.00** |

**241479** **Gerber Tours Inc.** **11/01/23** 1634 13,093.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8107 | 8900.22.3520.385.561.000.0000 | 1 | 3rd Invoice for MRHS NYC Theatre Tour, December 7-9, 2023 | 13,093.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8107 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: 149728 | Voucher: | 1080 | Pay Ref: | Check: 1362 | 11/13/23 | | $13,093.00 |
| | | | | | | **PO Totals:** | **$13,093.00** | **$13,093.00** | | **$0.00** |

**241480** **MIAA** **11/01/23** 1612 750.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8073 | 1000.22.3510.600.381.005.1506 | 1 | MIAA Sportsmanship Summit registration fee for 9 students and 1 adult | 750.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8073 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 0016830-IN | Voucher: | 1105 | Pay Ref: | Check: 40101 | 12/15/23 | | $750.00 |
| | | | | | | **PO Totals:** | **$750.00** | **$750.00** | | **$0.00** |

**241481** **WB Mason Company Inc** **11/01/23** 1596 124.78 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8041 | 1000.22.2430.500.400.001.3535 | | 2 | HP Designjet Inkjet Large Format Paper, 6.6 mil, 24" x 100 ft, White | | 124.78 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8041 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: | 2472307387 | Voucher: | 1094 | Pay Ref: | Check: | 40043 | 12/01/23 | $124.78 |

**PO Totals:** **$124.78** **$124.78** **$0.00**

**241482 Casey, Betsy L.** **11/01/23** 1649 17.72 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8183 | 8900.22.3520.385.622.000.0000 | 1 | Reimbursement for goody bags for Halloween fundraiser for Interact Club. | 17.72 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8183 | 8900.22.3520.385.622.000.0000 | 1 | Invoice: | Candy Bags | Voucher: | 1080 | Pay Ref: | Check: | 1359 | 11/13/23 | $16.68 |

**PO Totals:** **$17.72** **$16.68** **$0.00**

**241483 Educational Leadership Uncensored LLC** **11/01/23** 1633 250.00 Annmarie Rita Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8101 | 1000.22.2210.600.210.005.3426 | 1 | Registration fee for attendance to Educational Leadership Uncensored, LLC conference "Thwarting Dysregulation and Defiance" on November 17, 2023 | 250.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8101 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: | 0000172 | Voucher: | 1140 | Pay Ref: | Check: | 40416 | 02/09/24 | $250.00 |

**PO Totals:** **$250.00** **$250.00** **$0.00**

**241484 Educational Leadership Uncensored LLC** **11/01/23** 1650 250.00 Christina Fonts Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8184 | 1000.22.2356.615.400.001.3498 | 1 | Registration fee for attendance to Educational Leadership Uncensored, LLC conference "Thwarting Dysregulation and Defiance" on November 17, 2023 | 250.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8184 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: | 0000180 | Voucher: | 1122 | Pay Ref: | Check: | 40208 | 01/12/24 | $250.00 |

**PO Totals:** **$250.00** **$250.00** **$0.00**

**241485 Evolve Tours USA Inc** **11/01/23** 1643 1,089.32 Pauline Linnell Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8160 | 8900.22.3520.385.683.000.0000 | 1 | Covering the cost for student, Kristina Tamasco, to attend trip to Montreal/ Quebec in April 2024. | 1,089.32 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8160 | 8900.22.3520.385.683.000.0000 | 1 | Invoice: | 24-06 MRHS | Voucher: | 1080 | Pay Ref: | Check: | 1361 | 11/13/23 | $1,089.32 |

**PO Totals:** **$1,089.32** **$1,089.32** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241486** | **KenMark Office Systems** | **11/01/23** | 1626 | 520.00 | Carrie Huber | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8230 | 1000.02.2430.500.400.001.3535 | 8 | TN 516, Black toner for Bizhub 458 | 520.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8230 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 24AR1275013 | Voucher: | 1094 | Pay Ref: | Check: 39985 | 12/01/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **241487** | **Milley Trucking Co.** | **11/01/23** | 1637 | 925.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8131 | 1000.11.4210.420.760.005.1594 | 1 | Oct 9, 2023 - 20yd R/O w/brush removal | 450.00 | | |
| 8130 | 1000.11.4210.420.760.005.1594 | 1 | Oct 9, 2023 - 30yd R/O w/brush removal | 475.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8130 | 1000.11.4210.420.760.005.1594 | 1 | Invoice: 1799 | Voucher: | 1094 | Pay Ref: | Check: 39996 | 12/01/23 | | $475.00 |
| 8131 | 1000.11.4210.420.760.005.1594 | 1 | Invoice: 1799 | Voucher: | 1094 | Pay Ref: | Check: 39996 | 12/01/23 | | $450.00 |
| | | | | | | **PO Totals:** | **$925.00** | **$925.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241488** | **Rochester 100 Inc.** | **11/01/23** | 1623 | 46.80 | Jen Stevenson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8090 | 1000.11.2430.500.400.001.3535 | 26 | Nicky's Version II Durable 2 pocket presentation folder, navy blue, no holes | 46.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8090 | 1000.11.2430.500.400.001.3535 | 26 | Invoice: INV065537 | Voucher: | 1094 | Pay Ref: | Check: 40015 | 12/01/23 | | $46.80 |
| | | | | | | **PO Totals:** | **$46.80** | **$46.80** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241489** | **Amazon** | **11/01/23** | 1606 | 167.86 | Taylor Sliney | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8067 | 1000.22.3510.500.352.005.1505 | 7 | Astrobrights Colored Cardstock, 65 lb, 8.5" x 11", Natural Parchment, 250 Sheets/Pack | 167.86 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8067 | 1000.22.3510.500.352.005.1505 | 7 | Invoice: 1TNN-GQYH-1P1T | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | | $167.86 |
| | | | | | | **PO Totals:** | **$167.86** | **$167.86** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241490** | **WB Mason Company Inc** | **11/01/23** | 1636 | 684.62 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8132 | 1000.30.1210.500.105.005.0725 | 2 | Central Office Supplies for R. Millen - dry erase white boards 72x48 white silver frame - | 659.96 | | |
| 8133 | 1000.30.1210.500.105.005.0725 | 1 | EXPO Low Odor Dry Erase Markers, set of 16, | 18.88 | | |
| 8134 | 1000.30.1210.500.105.005.0725 | 1 | EXPO Dry Erase Surface Cleaner, | 5.78 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8132 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 242319575 | Voucher: 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $620.36 | |
| 8133 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 242307086 | Voucher: 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $17.74 | |
| 8134 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 242307086 | Voucher: 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $5.43 | |
| | | | | | | **PO Totals:** | **$684.62** | **$643.53** | **$0.00** |

**241491** **WB Mason Company Inc** **11/01/23** 1642 104.01 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8156 | 1000.30.1410.500.150.005.0785 | 1 | BIC Wite-OUt EZ correction tape value pack 1/6 x 472 / 10 box | 20.48 | | |
| 8157 | 1000.30.1410.500.150.005.0785 | 1 | Post-it® Notes Value Pack, 1 3/8 in x 1 7/8 in, Beachside Cafe Collection, 24 Pads/Pack | 16.38 | | |
| 8158 | 1000.30.1410.500.150.005.0785 | 2 | DYMO® D1 Standard Tape Cartridge for Dymo Label Makers, 1/2in x 23ft, Black on White | 49.36 | | |
| 8159 | 1000.30.1410.500.150.005.0785 | 1 | Universal Impact and Inkjet Print Bond Paper Rolls, 0.5" Core, 2.25" x 150 ft, White, 12/Pack | 17.79 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8156 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 242307403 | Voucher: 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $19.72 | |
| 8157 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 242307403 | Voucher: 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $15.39 | |
| 8158 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: 242307403 | Voucher: 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $47.52 | |
| 8159 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 242307403 | Voucher: 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $16.72 | |
| | | | | | | **PO Totals:** | **$104.01** | **$99.35** | **$0.00** |

**241492** **Collins Sports Medicine** **11/01/23** 1648 121.20 Taylor Sliney Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8181 | 1000.22.3510.500.352.005.1505 | 1 | FOOBAG SMALL RAIN COVER FITS BAGS 22" LONG OR LESS | 60.64 | | |
| 8182 | 1000.22.3510.500.352.005.1505 | 1 | FOOBAG AED RAIN COVER | 60.56 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8181 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 431235 | Voucher: 1122 | Pay Ref: | Check: 40201 | 01/12/24 | $60.64 | |
| 8182 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 431235 | Voucher: 1122 | Pay Ref: | Check: 40201 | 01/12/24 | $60.56 | |
| | | | | | | **PO Totals:** | **$121.20** | **$121.20** | **$0.00** |

**241493** **Millen, Robin A** **11/01/23** 1661 500.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8206 | 1000.30.1210.500.105.005.0725 | 500 | Reimbursement to Robin Millen for MAT/CAT/Curriculum/Task Force meeting supplies and snacks FY24 | 500.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8206 | 1000.30.1210.500.105.005.0725 | 31.98 | Invoice: | Breakfast treats | Voucher: 1233 | Pay Ref: | Check: 41248 | 06/14/24 | $31.98 |
| 8206 | 1000.30.1210.500.105.005.0725 | 56.26 | Invoice: | Task Force Coffee | Voucher: 1083 | Pay Ref: | Check: 39894 | 11/13/23 | $56.26 |
| 8206 | 1000.30.1210.500.105.005.0725 | 67.33 | Invoice: | Food for Meeting | Voucher: 1094 | Pay Ref: | Check: 40013 | 12/01/23 | $67.33 |
| 8206 | 1000.30.1210.500.105.005.0725 | 197.65 | Invoice: | MAT Mtg stuff | Voucher: 1173 | Pay Ref: | Check: 40767 | 03/28/24 | $197.65 |
| 8206 | 1000.30.1210.500.105.005.0725 | 102.88 | Invoice: | Food | Voucher: 1105 | Pay Ref: | Check: 40110 | 12/15/23 | $102.88 |
| | | | | | | **PO Totals:** | **$500.00** | **$456.10** | **$0.00** |

**241494** **Tech To School** **11/01/23** 1629 348.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8096 | 1000.30.2110.500.600.002.3405 | 1 | 9th Generation iPad for Director of Student Services - includes 2 year warrenty with accidental damage | 348.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8096 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: | MTS76407 | Voucher: 1094 | Pay Ref: | Check: 40026 | 12/01/23 | $348.00 |
| | | | | | | **PO Totals:** | **$348.00** | **$348.00** | **$0.00** |

**241495** **Guillemette, Karen Elizabeth** **11/01/23** 1652 214.84 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8187 | 1000.22.3510.600.381.005.1506 | 164 | Mileage to MSAA workshop 10.17.23 | 107.42 | | |
| 8188 | 1000.22.3510.600.381.005.1506 | 164 | Mileage to MSAA workshop 10.24.23 | 107.42 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8188 | 1000.22.3510.600.381.005.1506 | 164 | Invoice: | Mileage 10.24.23 | Voucher: 1083 | Pay Ref: | Check: 39868 | 11/13/23 | $107.42 |
| 8188 | 1000.22.3510.600.381.005.1506 | 164 | Invoice: | Mileage 10.17.23 | Voucher: 1083 | Pay Ref: | Check: 39868 | 11/13/23 | $107.42 |
| | | | | | | **PO Totals:** | **$214.84** | **$214.84** | **$0.00** |

**241496** **Thompson, Bambi** **11/01/23** 1653 51.60 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8189 | 1000.11.2430.500.400.001.3535 | 1 | Reimbursement for Jamaican Food @ Brances Grill & Cafe ($41.60 +$10.00 - tip- = $51.60) | 51.60 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8189 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | Jamacian Foold | Voucher: 1083 | Pay Ref: | Check: 39829 | 11/13/23 | $51.60 |
| | | | | | | **PO Totals:** | **$51.60** | **$51.60** | **$0.00** |

**241497** **Kotoski, Laine** **11/01/23** 1604 1,270.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8062 | 1000.30.2356.600.400.001.3498 | 1 | Studying Skillful Teaching Fitchburgh State Univ 2/9/24-4/2/24 online course | 1,270.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8062 | 1000.30.2356.600.400.001.3498 1 | Invoice: EDUC 8035E | Voucher: 1207 | Pay Ref: | | Check: 41000 | 05/10/24 | $1,225.57 |
| | | | | | | **PO Totals:** | **$1,270.00** | **$1,225.57** | **$0.00** |

**241498 Monteiro, Kimberly** — **11/01/23** — 1603 — 1,500.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8061 | 1000.30.2356.600.400.001.3498 | 1 | Courses at Western Governor Univ 8/31/23-1/31/24 1. Quaility Outcomes in a Culture of Value-based nursing care. 2. Professional Presence & Influence 3. Leadership & Management in Complex Healthcare Systems 4. Essentials of Advanced Nursing Roles & Interprofessional Practice 6 Advancing Evidence Based Innovation in Nursing Practice 7 Informatics for Transforming Nursing Care | 1,500.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8061 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: NURS D026 | Voucher: 1083 | Pay Ref: | Check: 39871 | 11/13/23 | $1,500.00 |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

**241499 Associated Elevator Companies** — **11/01/23** — 1610 — 14,400.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8071 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Furnish and install new seal kits and check valves. Labor: $10,800.00. | 10,800.00 | | |
| 8595 | 1000.22.4230.400.900.005.1624 | 1 | Service call for elevator at HS making noises | 725.00 | | |
| 8072 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. Furnish and install new seal kits and check valves. Parts: 2 each seal kits. 2 each check valvesFreight and gas charge. $2,875.00 | 2,875.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8071 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 315449 | Voucher: 1105 | Pay Ref: | Check: 40061 | 12/15/23 | $10,800.00 |
| 8072 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 315449 | Voucher: 1105 | Pay Ref: | Check: 40061 | 12/15/23 | $2,875.00 |
| 8595 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 314357 | Voucher: 1094 | Pay Ref: | Check: 39933 | 12/01/23 | $725.00 |
| | | | | | | **PO Totals:** | **$14,400.00** | **$14,400.00** | **$0.00** |

**241500 Banner Systems Inc.** — **11/01/23** — 1641 — 264.08 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8152 | 1000.22.4220.500.800.005.1605 | 16 | Order # 068433 Spartan Tri-base Multi- purpose Cleaner 1 gal | 258.08 | | |
| 8153 | 1000.22.4220.500.800.005.1605 | 6 | Spartan foamy iq cover plate | 6.00 | | |
| 8154 | 1000.22.4220.500.800.005.1605 | 2 | Sollaris Locor bathroom tissue dispenser. NO Charge | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8155 | 1000.22.4220.500.800.005.1605 | | 15 | Spartan foamy iq dispenser mounting bracket. No Charge | | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8152 | 1000.22.4220.500.800.005.1605 | 16 | Invoice: | 068433 | Voucher: | 1122 | Pay Ref: | Check: | 40181 | 01/12/24 | $258.08 |
| 8153 | 1000.22.4220.500.800.005.1605 | 6 | Invoice: | 068433 | Voucher: | 1122 | Pay Ref: | Check: | 40181 | 01/12/24 | $6.00 |
| 8154 | 1000.22.4220.500.800.005.1605 | 2 | Invoice: | 068433 | Voucher: | 1122 | Pay Ref: | Check: | 40181 | 01/12/24 | $0.00 |
| 8155 | 1000.22.4220.500.800.005.1605 | 15 | Invoice: | 068433 | Voucher: | 1122 | Pay Ref: | Check: | 40181 | 01/12/24 | $0.00 |

**PO Totals:** **$264.08** **$264.08** **$0.00**

**241501** **Cazeault Paul And Sons Inc** **11/01/23** 787 1,120.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7423 | 1000.02.4220.400.800.005.1604 | 1 | LABOR AND MATERIALS TO REPAIR WATER LEAK IN MAIN OFFICE FOYER. | 1,120.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7423 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: | 2500 | Voucher: | 1083 | Pay Ref: | Check: | 39887 | 11/13/23 | $1,120.00 |

**PO Totals:** **$1,120.00** **$1,120.00** **$0.00**

**241502** **Office Depot** **11/01/23** 1658 298.44 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8203 | 1000.01.4110.580.770.005.1565 | 6 | paper towels | 298.44 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8203 | 1000.01.4110.580.770.005.1565 | 6 | Invoice: | 340501374001 | Voucher: | 1122 | Pay Ref: | Check: | 40246 | 01/12/24 | $298.44 |

**PO Totals:** **$298.44** **$298.44** **$0.00**

**241503** **Signarama Cape Cod** **11/01/23** 1591 668.27 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8034 | 1000.22.4220.500.800.005.1605 | 1 | Invoice # INV-36965 Vinyl cut Etched Frosted for 3 windows for room A203 and window on door of room C115 | 668.27 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8034 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: | INV-36965 | Voucher: | 1083 | Pay Ref: | Check: | 39896 | 11/13/23 | $668.27 |

**PO Totals:** **$668.27** **$668.27** **$0.00**

**241504** **Signarama Cape Cod** **11/01/23** 1609 636.45 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8070 | 1000.11.4210.500.760.005.1595 | 1 | MRMS. Signs requested by Sgt. Bill. (2) Do Not Enter 24" x 24" red reflective. (2) Bus Traffic Only 18" x 24" red reflective. (3) Anti idling 12" x 18" red reflective. (2) Parent pick up 12" x 18" red reflective. | 636.45 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8070 | 1000.11.4210.500.760.005.1595 | 1 | Invoice: INV-37064 | Voucher: 1105 | Pay Ref: | | Check: 40113 | 12/15/23 | $636.45 |
| | | | | | | **PO Totals:** | **$636.45** | **$636.45** | **$0.00** |
| **241505** | **Trane Co** | | **11/01/23** | 1646 | 9,968.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8176 | 1000.02.4230.400.900.005.1624 | | 1 | HES. Check, tighten, and or replace all LON link wiring connections at the Trane BAS devices throughout the building, Confirm all devices are communicating upon completion. | | | 9,968.00 | | |
| 8176 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 314274213 | Voucher: 1140 | Pay Ref: | | Check: 40452 | 02/09/24 | $9,968.00 |
| | | | | | | **PO Totals:** | **$9,968.00** | **$9,968.00** | **$0.00** |
| **241506** | **The Vertex Companies, Inc.** | | **11/01/23** | 1630 | 2,900.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8097 | 1000.11.4220.400.800.005.1604 | | 1 | MRMS. Having odor issues in certain parts of the building. We asked Jason from Vertex to come out and take air samples throughout the building and analyze our situation to see if there are serious concerns. | | | 2,900.00 | | |
| 8097 | 1000.11.4220.400.800.005.1604 | 0.5 | Invoice: 0215952 | Voucher: 1094 | Pay Ref: | | Check: 40030 | 12/01/23 | $1,450.00 |
| 8097 | 1000.11.4220.400.800.005.1604 | 0.5 | Invoice: 0218087 | Voucher: 1105 | Pay Ref: | | Check: 40116 | 12/15/23 | $1,450.00 |
| | | | | | | **PO Totals:** | **$2,900.00** | **$2,900.00** | **$0.00** |
| **241507** | **EAS Painting** | | **11/01/23** | 1627 | 2,600.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8094 | 1000.11.4220.400.800.005.1604 | | 1 | MRMS. Fix the sheetrock on 2 skylights and then paint. | | | 2,600.00 | | |
| | | | | | | **PO Totals:** | **$2,600.00** | **$0.00** | **$0.00** |
| **241508** | **EAS Painting** | | **11/01/23** | 1644 | 2,600.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8161 | 1000.11.4220.400.800.005.1604 | | 1 | MRMS. Fix the sheetrock on the 2 skylights and paint. | | | 2,600.00 | | |
| | | | | | | **PO Totals:** | **$2,600.00** | **$0.00** | **$2600.00** |
| **241509** | **PJH Construction LLC** | | **11/01/23** | 1645 | 3,255.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8162 | 1000.11.4210.420.760.005.1594 | | 1 | | MRMS. Cutting and prunning of all overgrown trees and bush around property that are low hanging and encroaching. Removal of brush and bushes at rear of building and near main entrance. | 3,255.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8162 | 1000.11.4210.420.760.005.1594 | 1 | Invoice: | INV- 102023-034 | Voucher: | 1105 | Pay Ref: | Check: | 40108 | 12/15/23 | $3,255.00 |

**PO Totals:** **$3,255.00** **$3,255.00** **$0.00**

**241510** **Amazon** **11/07/23** 1696 35.98 Sarah Widegren Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8282 | 8900.22.3520.385.679.000.0000 | 1 | Order Discount | (8.00) | | |
| 8280 | 8900.22.3520.385.679.000.0000 | 1 | Sgorlds Cash Box Key Lock on Side, Cash Box with Money Tray & Key Lock 4 Bill 5 Coin Slots,Large Safe Lock Box with Key,Metal Money Saving Organizer for Security 11.8L x 9.5W x 3.5H Inches, Black | 21.99 | | |
| 8281 | 1000.22.2210.500.210.005.3425 | 1 | Sgorlds Cash Box Key Lock on Top, 11.8L x 9.5W x 3.5H Inches, Black Metal Money Box with Tray & Key Lock,Tiered Locking Cash Boxes,Durable Lock Safe Box with Key,4 Bill / 5 Coin Slots,Large | 21.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8280 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 13CN-914Y1-1763 a | Voucher: | 1095 | Pay Ref: | Check: | 1363 | 12/01/23 | $21.99 |
| 8281 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 13CN-914Y1-1763 b | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $21.99 |
| 8282 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 13CN-914Y1-1763 a | Voucher: | 1095 | Pay Ref: | Check: | 1363 | 12/01/23 | ($8.00) |

**PO Totals:** **$35.98** **$35.98** **$0.00**

**241511** **Amazon** **11/07/23** 1711 64.99 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8310 | 1000.01.2210.500.210.005.3425 | 1 | Typecase Touch iPad 9th Generation Case with Keyboard (10.2", 2021) Multi-touch Trackpad, 10 Color Backlight, 360 degree rotatable, Thin & Light for iPad, pacific blue | 64.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8310 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 1QRK-G4YJ-1VNW | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $64.99 |

**PO Totals:** **$64.99** **$64.99** **$0.00**

**241512** **CCMEA** **11/07/23** 1676 285.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8242 | 1000.22.2440.600.490.001.3543 | | 19 | All-Cape and Islands Audition Fees | | 285.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8242 | 1000.22.2440.600.490.001.3543 | 19 | Invoice: | 2023AllCapeAudition | Voucher: | 1094 | Pay Ref: | Check: 39950 | 12/01/23 | $285.00 |

**PO Totals:** **$285.00** **$285.00** **$0.00**

**241513 CDW Computer Centers** **11/07/23** 1694 289.40 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8328 | 1000.30.4450.500.926.005.1656 | 3 | Video Adapters | 98.94 | | |
| 8329 | 1000.30.4450.500.926.005.1656 | 2 | Video Adapters | 47.62 | | |
| 8330 | 1000.30.4450.500.926.005.1656 | 2 | Video Adapters | 87.00 | | |
| 8331 | 1000.30.4450.500.926.005.1656 | 2 | Video Adapters | 55.84 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8328 | 1000.30.4450.500.926.005.1656 | 3 | Invoice: | MZ38095 | Voucher: | 1094 | Pay Ref: | Check: 39951 | 12/01/23 | $98.58 |
| 8329 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: | MX86349 | Voucher: | 1094 | Pay Ref: | Check: 39951 | 12/01/23 | $47.46 |
| 8330 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: | MZ48869 | Voucher: | 1094 | Pay Ref: | Check: 39951 | 12/01/23 | $86.70 |
| 8331 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: | MX86349 | Voucher: | 1094 | Pay Ref: | Check: 39951 | 12/01/23 | $55.64 |

**PO Totals:** **$289.40** **$288.38** **$0.00**

**241514 Flinn Scientific Inc.** **11/07/23** 1678 97.73 James Otto Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8324 | 1000.22.2410.510.520.001.3505 | 1 | POGIL Activities for Conceptual Physics Volume 1 | 42.49 | | |
| 8325 | 1000.22.2410.510.520.001.3505 | 1 | POGIL Activities for Conceptual Physics Volume 2 | 42.49 | | |
| 8326 | 1000.22.2410.510.520.001.3505 | 1 | Shipping/ Handling Fee | 12.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8324 | 1000.22.2410.510.520.001.3505 | 1 | Invoice: | 2938352 | Voucher: | 1094 | Pay Ref: | Check: 39971 | 12/01/23 | $33.26 |
| 8325 | 1000.22.2410.510.520.001.3505 | 1 | Invoice: | 2938352 | Voucher: | 1094 | Pay Ref: | Check: 39971 | 12/01/23 | $33.26 |
| 8326 | 1000.22.2410.510.520.001.3505 | 1 | Invoice: | 2938352 | Voucher: | 1094 | Pay Ref: | Check: 39971 | 12/01/23 | $0.00 |

**PO Totals:** **$97.73** **$66.52** **$0.00**

**241515 Town of Harwich - Police Department** **11/07/23** 1695 440.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8279 | 1000.22.3510.600.381.005.1506 | 2 | Police detail for football game 10/27/23. 2 officers for 4 hours. | 440.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8279 | 1000.22.3510.600.381.005.1506 | 2 | Invoice: | 24-000234 | Voucher: | 1094 | Pay Ref: | Check: 40032 | 12/01/23 | $440.00 |

**PO Totals:** **$440.00** **$440.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241516** | **KenMark Office Systems** | **11/07/23** | 1704 | 366.00 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8298 | 1000.01.2430.500.400.001.3535 | 4 | Konica Minolta 808 Black Toner TN-812 OEM | 366.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8298 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 24AR1287296 | Voucher: | 1094 | Pay Ref: | Check: 39985 | 12/01/23 | | $366.00 |

**PO Totals:** **$366.00** **$366.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241517** | **MMEA S.E. District** | **11/07/23** | 1674 | 255.00 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8240 | 1000.22.2440.600.490.001.3543 | 17 | Senior SE District Music Festival AuditionFees | 255.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8240 | 1000.22.2440.600.490.001.3543 | 17 | Invoice: 45606 | Voucher: | 1094 | Pay Ref: | Check: 40021 | 12/01/23 | | $255.00 |

**PO Totals:** **$255.00** **$255.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241518** | **School Specialty Inc -1** | **11/07/23** | 1709 | 221.29 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8300 | 1000.01.2430.500.400.001.3535 | 1 | School smart report card envelope, 28lbs. 6x9 inches pack of 100 | 15.74 | | |
| 8303 | 1000.01.2430.500.400.001.3535 | 2 | School smart hanging file folder Purple pack of 25 | 29.60 | | |
| 8302 | 1000.01.2430.500.400.001.3535 | 1 | School Smart Hanging File Folder, Letter Size, 1/5 Cut Tabs, Bright Green, Pack of 25 | 14.80 | | |
| 8309 | 1000.01.2430.500.400.001.3535 | 2 | FriXion Clicker Erasable Gel Ink Pen, Fine Point, 0.7 mm, Assorted, Set of 8 | 34.82 | | |
| 8305 | 1000.01.2430.500.400.001.3535 | 2 | Clorox Bleach Free Disinfecting Wipes, Crisp Lemon and Fresh Scents, Pack of 3 with 75 Sheets Each | 53.46 | | |
| 8306 | 1000.01.2430.500.400.001.3535 | 1 | Scotch 410M Double Coated Adhesive Paper Tape, 3/4 Inch x 36 Yard, Natural | 24.38 | | |
| 8307 | 1000.01.2430.500.400.001.3535 | 1 | Scotch 665 Double-Sided Tape, 0.50 x 900 Inches, Clear, Pack of 2 | 14.73 | | |
| 8308 | 1000.01.2430.500.400.001.3535 | 4 | Scotch Double Sided Tape Runner, 0.31 in x 49 ft | 33.76 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8300 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208133427278 | Voucher: | 1094 | Pay Ref: | Check: 40017 | 12/01/23 | | $15.74 |
| 8302 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208133427278 | Voucher: | 1094 | Pay Ref: | Check: 40017 | 12/01/23 | | $14.80 |
| 8303 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208133427278 | Voucher: | 1094 | Pay Ref: | Check: 40017 | 12/01/23 | | $29.60 |
| 8305 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208133427278 | Voucher: | 1094 | Pay Ref: | Check: 40017 | 12/01/23 | | $53.46 |
| 8306 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208133427278 | Voucher: | 1094 | Pay Ref: | Check: 40017 | 12/01/23 | | $24.38 |
| 8307 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208133427278 | Voucher: | 1094 | Pay Ref: | Check: 40017 | 12/01/23 | | $14.73 |
| 8309 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208133427278 | Voucher: | 1094 | Pay Ref: | Check: 40017 | 12/01/23 | | $34.82 |
| | | | | | | **PO Totals:** | **$221.29** | **$187.53** | | **$0.00** |

**241519** **Weller's Instrument Serv** **11/07/23** 1672 150.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8233 | 1000.22.2430.500.490.001.3535 | 1 | Sale of Selmer Baritone Sax Neck Complete, used unit | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8233 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 5331 | Voucher: | 1094 | Pay Ref: | Check: 40044 | 12/01/23 | | $150.00 |
| | | | | | | **PO Totals:** | **$150.00** | **$150.00** | | **$0.00** |

**241520** **Barnstable County Sheriff's Office** **11/07/23** 1668 440.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8322 | 1000.22.3510.400.352.005.1504 | 1 | Police detail for 10/05/23 football game for 4 hours | 220.00 | | |
| 8323 | 1000.22.3510.400.352.005.1504 | 1 | Police detail for 10/13/23 football game for 4 hours | 220.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8322 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 23-227-DV | Voucher: | 1094 | Pay Ref: | Check: 39936 | 12/01/23 | | $220.00 |
| 8323 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 23-234-DV | Voucher: | 1094 | Pay Ref: | Check: 39936 | 12/01/23 | | $220.00 |
| | | | | | | **PO Totals:** | **$440.00** | **$440.00** | | **$0.00** |

**241521** **Cape Destinations-** **11/07/23** 1670 300.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8229 | 1000.22.2440.400.400.001.3541 | 1 | Field trip to Sandwich High School for All Cape & Islands Music Festival Auditions on 11/15/23 (One Way Trip Only) | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8229 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: 9864b | Voucher: | 1094 | Pay Ref: | Check: 39993 | 12/01/23 | | $300.00 |
| | | | | | | **PO Totals:** | **$300.00** | **$300.00** | | **$0.00** |

**241522** **Cape Cod Regional Technical High** **11/07/23** 1677 50.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8243 | 1000.30.1210.620.105.005.0726 | 1 | FY24 Annual Dues - Scott Carpenter / Monomoy | 50.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241523** | **Kalbach, Len** | **11/07/23** | 1689 | 480.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8267 | 1000.30.4230.400.800.005.1626 | 6 | Install Power for divider wall in business office | 480.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8243 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: | 1497 | Voucher: | 1130 | Pay Ref: | Check: 40319 | 01/26/24 | $50.00 |
| | | | | | | | **PO Totals:** | **$50.00** | **$50.00** | **$0.00** |
| 8267 | 1000.30.4230.400.800.005.1626 | 6 | Invoice: | 11.2.23 BusinessOff | Voucher: | 1094 | Pay Ref: | Check: 39988 | 12/01/23 | $480.00 |
| | | | | | | | **PO Totals:** | **$480.00** | **$480.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241524** | **Kalbach, Len** | **11/07/23** | 1690 | 480.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8268 | 8300.22.3400.400.900.005.2940 | 3 | Repair light over steam table | 240.00 | | |
| 8269 | 8300.22.3400.400.900.005.2940 | 3 | Repair power cord to steam table | 240.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8268 | 8300.22.3400.400.900.005.2940 | 3 | Invoice: | 11.2.23 HS Kitchen | Voucher: | 1088 | Pay Ref: | Check: 39917 | 12/01/23 | $240.00 |
| 8269 | 8300.22.3400.400.900.005.2940 | 3 | Invoice: | 11.2.23 - HS Kitchen | Voucher: | 1088 | Pay Ref: | Check: 39917 | 12/01/23 | $240.00 |
| | | | | | | | **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 |
|---|---|---|---|---|---|---|---|---|
| **241525** | **Pearson - Clinical Assessment** | **11/07/23** | 1683 | 65.20 | Sharon Basso | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8327 | 1000.30.2720.500.400.001.3575 | 1 | BOT-2 Complete Form/Fine Motor Form Response Booklets Qty 25 (Print) | 65.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8327 | 1000.30.2720.500.400.001.3575 | 1 | Invoice: | 23857285 | Voucher: | 1122 | Pay Ref: | Check: 40244 | 01/12/24 | $65.20 |
| | | | | | | | **PO Totals:** | **$65.20** | **$65.20** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241526** | **Piekarski, Christine** | **11/07/23** | 1660 | 405.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8205 | 1000.30.2356.600.400.001.3498 | 1 | Curbing School Violence Univ of Laverne onine course up to one year to complete | 405.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8205 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDU 710Q | Voucher: | 1173 | Pay Ref: | Check: 40716 | 03/28/24 | $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 |
|---|---|---|---|---|---|---|---|---|
| **241527** | **Bosco Industrial Corp.** | **11/07/23** | 1666 | 410.30 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8222 | 1000.22.4230.400.900.005.1624 | 2 | MRHS: Replace faucet in Nurses office | 200.00 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8223 | 1000.22.4230.500.900.005.1625 | | 1 | Single lever kitchen sink style faucet with stainless steel supply lines | | 210.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8222 | 1000.22.4230.400.900.005.1624 | 2 | Invoice: 3973 | Voucher: | 1094 | Pay Ref: | Check: 39939 | 12/01/23 | | $200.00 |
| 8223 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 3973 | Voucher: | 1094 | Pay Ref: | Check: 39939 | 12/01/23 | | $210.30 |
| | | | | | | **PO Totals:** | **$410.30** | **$410.30** | | **$0.00** |

**241528** **Robotics Education & Comp Foundation** **11/07/23** 1691 300.00 Nancy Gifford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8270 | 8640.11.3520.506.317.600.1526 | 1 | Registration for VEX Team - #71589A | 200.00 | | |
| 8271 | 8640.11.3520.506.317.600.1526 | 1 | Robotics Competition | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8270 | 8640.11.3520.506.317.600.1526 | 1 | Invoice: 62183675 | Voucher: | 1094 | Pay Ref: | Check: 40014 | 12/01/23 | | $200.00 |
| | | | | | | **PO Totals:** | **$300.00** | **$200.00** | | **$0.00** |

**241529** **Bonicoro, Dana** **11/07/23** 1659 880.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8204 | 1000.30.2356.600.400.001.3498 | 1 | Moving Math: How to Use Differentiated Mathematics Stations SNHU online course 10/16/23-4/16/24 (LESS DISCOUNT OF $70.00) | 405.00 | | |
| 11227 | 1000.30.2356.600.400.001.3498 | 1 | Learning & Belonging in student-centered classrooms | 475.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8204 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: OL-5854 | Voucher: | 1207 | Pay Ref: | Check: 40986 | 05/10/24 | | $405.00 |
| | | | | | | **PO Totals:** | **$880.00** | **$405.00** | | **$475.00** |

**241530** **Amazon** **11/13/23** 1654 226.86 Michelle Goode Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8335 | 2403.22.2430.500.600.110.3735 | 1 | Acrylic Paint Set with 12 Art Brushes, 24 Colors (2 oz/Bottle) Acrylic Paint for Painting Canvas, Wood, Ceramic and Fabric, Paint Set for Beginners, Students and Professional Artist, Rich Pigments | 23.99 | | |
| 8336 | 2403.22.2430.500.600.110.3735 | 1 | Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 CountElmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count | 8.27 | | |
| 8337 | 2403.22.2430.500.600.110.3735 | 1 | Blue Summit Supplies Bright Bold Poster Board, 9 x 12 Inch Small Size, 50 Pack, Assorted Colors, For Classroom Use, School Projects, or Craft Projects, Bulk Poster Board | 15.67 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8338 | 2403.22.2430.500.600.110.3735 | | 1 | Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 12 Colors, 240 Count | | 42.96 | | |
| 8339 | 2403.22.2430.500.600.110.3735 | | 1 | 24 Bright Lanyards with ID Badge Holders Quick Release Safety Lanyard for Kids Hall Pass Lanyard VBS School Supply | | 15.59 | | |
| 8340 | 2403.22.2430.500.600.110.3735 | | 9 | Mr. Pen- Calculator, Calculators Large Display, Standard Function Calculator, 12-Digit, Desktop Calculator, Large Calculator, Office Calculator, Calculator Large Display and Buttons | | 44.82 | | |
| 8341 | 2403.22.2430.500.600.110.3735 | | 4 | Secura 60-Minute Visual Timer, Classroom Classroom Timer, Countdown Timer for Kids and Adults, Time Management Tool for Teaching (Blue & Blue) | | 75.56 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8335 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: | 1193-V11X-39YP | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $23.99 |
| 8336 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: | 1193-V11X-39YP | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $8.27 |
| 8337 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: | 1193-V11X-39YP | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $15.67 |
| 8338 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: | 1193-V11X-39YP | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $42.96 |
| 8339 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: | 1193-V11X-39YP | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $15.59 |
| 8340 | 2403.22.2430.500.600.110.3735 | 9 | Invoice: | 1193-V11X-39YP | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $44.82 |
| 8341 | 2403.22.2430.500.600.110.3735 | 4 | Invoice: | 1193-V11X-39YP | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $75.56 |
| | | | | | | | **PO Totals:** | | **$226.86** | **$226.86** | **$0.00** |

**241531** **Amazon** **11/13/23** 1705 779.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8292 | 1000.30.1210.600.105.005.0726 | 1 | Amazon Prime Membership | 779.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8292 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | D01-5339948-9981057 | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $779.00 |
| | | | | | | | **PO Totals:** | | **$779.00** | **$779.00** | **$0.00** |

**241532** **Amazon** **11/13/23** 1730 18.09 Stacy Yarnall Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8360 | 1000.22.2430.500.460.001.3535 | 1 | Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count | 18.09 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 8360 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1P6P-LDLY-C11H | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $18.09 |
| | | | | | | | **PO Totals:** | | **$18.09** | **$18.09** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241533** | **Amazon** | **11/13/23** | 1733 | 166.51 | Bambi Thompson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8363 | 1000.11.2430.500.400.001.3535 | 1 | 6 Pack Trash Grabber Reacher Tool for Elderly, 32" Foldable Trash Picker Upper Grabber Long Handy Mobility Aids Lightweight Reaching Tool for Pick Up Stick Arm Extension Litter Claw Picker (Blue) Visit the Zopeal Store | 43.59 | | |
| 8364 | 1000.11.2430.500.400.001.3535 | 2 | Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437) | 25.98 | | |
| 8365 | 1000.11.2430.500.400.001.3535 | 3 | EOOUT 24 Pack Kraft Notebooks, Journals in Bulk, Blank Paper Sketchbooks, 60 Pages, 30 Sheets, 80GSM, 8.3x5.5 Inch, A5 Size, Travel Journal Set, for Gifts, Students and Office Supplies | 59.97 | | |
| 8366 | 1000.11.2430.500.400.001.3535 | 1 | Clipboards, PANDRI 36 Pack Hardboard Office Clipboards, Low Profile Clip, Standard A4 Letter Size, Classroom Supplies, ECO Friendly | 36.97 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8363 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1KXG-X63V-33RP | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $43.59 |
| 8364 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1KXG-X63V-33RP | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $25.98 |
| 8365 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: | 1KXG-X63V-33RP | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $59.97 |
| 8366 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1KXG-X63V-33RP | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $36.87 |

**PO Totals:** **$166.51** **$166.41** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241534** | **Amazon** | **11/13/23** | 1734 | 64.47 | Erin Cronen | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8367 | 1000.02.2430.500.600.002.3535 | 1 | Elmer's Glue-All Multi-Purpose Glue, 1.25 Ounces, White (E1323) Pack of 10 | 20.50 | | |
| 8368 | 1000.02.2430.500.600.002.3535 | 2 | Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets (91904) | 28.58 | | |
| 8369 | 1000.02.2430.500.600.002.3535 | 1 | hand2mind Mini 20 Bead Wooden Rekenrek, Abacus for Kids Math, Math Manipulatives Kindergarten, Counting Rack for Kids, Counters for Kids Math, Educational Toys for Elementary Kids (Set of 4) | 15.39 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8367 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 13MX-1HGM-1J99 | Voucher: 1105 | Pay Ref: | | Check: 40059 | 12/15/23 | $20.50 |
| 8368 | 1000.02.2430.500.600.002.3535 | 2 | Invoice: 13MX-1HGM-1J99 | Voucher: 1105 | Pay Ref: | | Check: 40059 | 12/15/23 | $28.58 |
| 8369 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 13MX-1HGM-1J99 | Voucher: 1105 | Pay Ref: | | Check: 40059 | 12/15/23 | $15.39 |
| | | | | | | | **PO Totals:** | **$64.47** | **$64.47** | **$0.00** |

**241535** **Amazon** **11/13/23** 1735 118.80 Heather Ferguson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8370 | 1000.02.2430.500.600.002.3535 | 1 | HK Studio Education Floor Decal for Classroom Decor - Dynamic Funny Squat, High Five, Push Wall for Boosting Gross Motor Skills - Sensory Path - Indoor School Montessori Gym | 18.89 | | |
| 8371 | 1000.02.2430.500.600.002.3535 | 1 | 45 Pairs 90 Prints Kids Shoes Decals 8 Inch Footprint Stickers PVC Classroom Floor Footprint Stickers for Class, Dance Studio, Office Floor Wall Stairs Decoration, Back-to-School Supply, Mix-Color | 13.99 | | |
| 8372 | 1000.02.2430.500.600.002.3535 | 1 | Wettarn 60 Pcs Large Plastic Ring Toss Multicolor Throwing Carnival Rings for Kids Speed and Agility Practice Games, Garden Backyard Lawn Outdoor Games (Lively Color,10 Inch, 7 Inch, 6 Inch, 4 Inch) | 23.99 | | |
| 8373 | 1000.02.2430.500.600.002.3535 | 1 | We Sell Mats 9 ft Folding Foam Balance Beam Bar, Portable Gymnastics Equipment for Gymnast, Children or Cheerleaders | 44.09 | | |
| 8374 | 1000.02.2430.500.600.002.3535 | 1 | Sundaymot Bean Bag Toss Game Toy, Football Toys. Toddler Outdoor/Indoor Toys, for Kids Ages 3 4 5 6 7 8 Year Old Boys Gift, Birthday Or Christmas Party Game Toys, Backyard Game | 17.84 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8370 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 14JR-D4T1-1WMW | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | $18.89 |
| 8371 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 14JR-D4T1-1WMW | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | $13.99 |
| 8372 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 14JR-D4T1-1WMW | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | $23.99 |
| 8373 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 14JR-D4T1-1WMW | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | $44.09 |
| 8374 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 14JR-D4T1-1WMW | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | $17.84 |
| | | | | | | | **PO Totals:** | **$118.80** | **$118.80** | **$0.00** |

**241536** **Amazon** **11/13/23** 1736 74.95 Kali Lower Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8375 | 1000.11.2430.500.400.001.3535 | | 5 | | Amazon Basics Heavy Duty Plastic Folders with 2 Pockets for Letter Size Paper, Pack of 12, Assorted Color | 74.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8375 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: | 17RW-7L66-XRJN | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $74.95 |

**PO Totals:** **$74.95** **$74.95** **$0.00**

**241537** **Amazon** **11/13/23** 1740 54.95 Justin Torrellas Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8383 | 1000.11.2430.500.400.001.3535 | 1 | Bobcat Brass Mouthpiece Extractor | 54.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8383 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 16CD-GMH1-1LWN | Voucher: | 1094 | Pay Ref: | Check: | 39929 | 12/01/23 | $54.95 |

**PO Totals:** **$54.95** **$54.95** **$0.00**

**241538** **Armstrong, Cherian** **11/13/23** 1731 130.00 Jennifer Police Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8377 | 1000.22.2210.600.210.005.3426 | 1 | Reimbursement for coffee, cream & sugar for MRHS Staff Veterans Day Celebration on 11/9/23. | 130.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8377 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: | Veterans Day | Voucher: | 1094 | Pay Ref: | Check: | 39953 | 12/01/23 | $130.00 |

**PO Totals:** **$130.00** **$130.00** **$0.00**

**241539** **Reserve Account** **11/13/23** 1681 2,000.00 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8249 | 1000.22.2210.500.210.005.3425 | 1 | Postage fees for school year 2023-2024 | 2,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8249 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | RA 31276876-MRHS | Voucher: | 1105 | Pay Ref: | Check: | 40106 | 12/15/23 | $2,000.00 |

**PO Totals:** **$2,000.00** **$2,000.00** **$0.00**

**241540** **Wilson Language Training** **11/13/23** 1708 320.00 Caitlin Imparato Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8299 | 1000.01.2356.600.184.001.3498 | 1 | Public Fundations Level 1 Virtual laundch workshop/2324-E8F87CD7 -- Wilson Virtual workshop | 320.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8299 | 1000.01.2356.600.184.001.3498 | 1 | Invoice: | INV45474 | Voucher: | 1094 | Pay Ref: | Check: | 40046 | 12/01/23 | $320.00 |

**PO Totals:** **$320.00** **$320.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241541** | **Flipsnack** | **11/13/23** | 1716 | 240.00 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8411 | 1000.22.2455.400.925.005.3553 | 1 | Renew subscription of classroom digital program creator for concerts and drama productions. Current subsctription expires 2/27/24 | 240.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8411 | 1000.22.2455.400.925.005.3553 | 1 | Invoice: | 2023.11.06 - MRSD | Voucher: | 1094 | Pay Ref: | Check: 39972 | 12/01/23 | $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 |
|---|---|---|---|---|---|---|---|---|
| **241542** | **CCI Engraving** | **11/13/23** | 1727 | 122.25 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8352 | 1000.22.3510.500.352.005.1505 | 1 | Boys Soccer League MVP plaque | 122.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8352 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | 4515 10575 | Voucher: | 1094 | Pay Ref: | Check: 39949 | 12/01/23 | $122.25 |

**PO Totals:** **$122.25** **$122.25** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241543** | **Music and Arts Center** | **11/13/23** | 1739 | 93.50 | Justin Torrellas | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8381 | 1000.11.2430.500.400.001.3535 | 1 | Rico Bb Clarinet Reeds, box of 25 strength 2 | 40.06 | | |
| 8382 | 1000.11.2430.500.400.001.3535 | 1 | Rico Alto Saxophone Reeds, box of 25, strength 2 | 53.44 | | |

**PO Totals:** **$93.50** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241544** | **Pearson - Clinical Assessment** | **11/13/23** | 1720 | 105.00 | Rebecca Kelley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8344 | 1000.30.2800.500.280.002.3585 | 1 | ASRS Parent Quikscore Forms Ages 6-18 with DSM-5 Update Qty 25 (Print) (TO ADD SHIPPING) | 105.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8344 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: | 23770181 | Voucher: | 1094 | Pay Ref: | Check: 40002 | 12/01/23 | $105.00 |

**PO Totals:** **$105.00** **$105.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241545** | **WB Mason Company Inc** | **11/13/23** | 1737 | 40.20 | Jen Stevenson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8376 | 1000.11.2430.500.400.001.3535 | 2 | Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack | 40.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8376 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 242567072 | Voucher: | 1094 | Pay Ref: | Check: 40043 | 12/01/23 | $40.20 |

**PO Totals:** **$40.20** **$40.20** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241546** | **WB Mason Company Inc** | **11/13/23** | 1738 | 273.39 | HuiPing Donnell | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8378 | 1000.11.2430.500.400.001.3535 | 8 | Ticonderoga pre-sharpened pencil, HB #2, yellow, 72 pack | 171.12 | | |
| 8379 | 1000.11.2430.500.400.001.3535 | 20 | Charles Leonard pencil sharpener, two hole with receptacle | 55.80 | | |
| 8380 | 1000.11.2430.500.400.001.3535 | 3 | Paper Mate Pink eraser, medium, 24 box | 46.47 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8378 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: | 242566489 | Voucher: | 1094 | Pay Ref: | Check: | 40043 | 12/01/23 | $160.80 |
| 8379 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: | 242612012 | Voucher: | 1105 | Pay Ref: | Check: | 40120 | 12/15/23 | $52.40 |
| 8380 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: | 242566489 | Voucher: | 1094 | Pay Ref: | Check: | 40043 | 12/01/23 | $43.68 |

**PO Totals:** **$273.39** **$256.88** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241547** | **Tobin, Nena L** | **11/13/23** | 1675 | 880.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11226 | 1000.30.2356.600.400.001.3498 | 1 | Learning & Belonging in student-centered classrooms | 475.00 | | |
| 8241 | 1000.30.2356.600.400.001.3498 | 1 | Moving Math: How to Use Differentiated Mathematic Stations SNHU online course 10/16/23-4/16/24 (LESS DISCOUNT OF $70.00) | 405.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8241 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | OL 5854 | Voucher: | 1207 | Pay Ref: | Check: | 41011 | 05/10/24 | $405.00 |

**PO Totals:** **$880.00** **$405.00** **$475.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241548** | **Aveanna Healthcare** | **11/13/23** | 1053 | 5,980.00 | Annalise Yurgelun | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6507 | 1000.30.3200.400.322.005.1444 | 52 | FY24 PT services for our student, $115/up to 2 hr visit. Services needed for 1 hr/week | 5,980.00 | | |

**PO Totals:** **$5,980.00** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241549** | **Baystate Interpreters Inc** | **11/13/23** | 1657 | 6,372.47 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8202 | 1000.30.2110.400.600.002.3404 | 1 | FY24 Translation Services ****TO PAY OUTSTANDING INVOICE*** | 6,372.47 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8202 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | 351110 | Voucher: | 1161 | Pay Ref: | Check: | 40603 | 03/15/24 | $4,738.55 |
| 8202 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | 349645 | Voucher: | 1122 | Pay Ref: | Check: | 40183 | 01/12/24 | $1,633.92 |

**PO Totals:** **$6,372.47** **$6,372.47** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241550** | **Grainger-2** | **11/13/23** | 1671 | 1,012.35 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8232 | 1000.22.4220.500.800.005.1605 | 5 | Ceiling Tiles, 48" L, 24" W pkg 6 | 1,012.35 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8232 | 1000.22.4220.500.800.005.1605 | 5 | Invoice: 9870515419 | Voucher: | 1094 | Pay Ref: | Check: 39973 | 12/01/23 | | $1,012.35 |
| | | | | | | **PO Totals:** | **$1,012.35** | **$1,012.35** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241551** | **Grainger-2** | **11/13/23** | 1685 | 1,567.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8260 | 1000.02.4230.500.900.005.1625 | 2 | TRANE UNIVENT BLOWER MOTOR MODEL MOT18951 | 1,567.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8260 | 1000.02.4230.500.900.005.1625 | 2 | Invoice: 9916636641 | Voucher: | 1122 | Pay Ref: | Check: 40214 | 01/12/24 | | $1,567.00 |
| | | | | | | **PO Totals:** | **$1,567.00** | **$1,567.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241552** | **Granite City Electric Supply Co.** | **11/13/23** | 1664 | 2,881.40 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8217 | 1000.22.4220.500.800.005.1605 | 20 | A lighting drivers Xi050C140V1040BST1 | 940.00 | | |
| 8218 | 1000.22.4220.500.800.005.1605 | 12 | G type lighting drivers E-OT148/120-277/2A0 | 677.40 | | |
| 8219 | 1000.22.4220.500.800.005.1605 | 16 | R type lighting drivers LEDINTA0024V41DLO-PK | 1,264.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8217 | 1000.22.4220.500.800.005.1605 | 20 | Invoice: S009510937.004 | Voucher: | 1105 | Pay Ref: | Check: 40087 | 12/15/23 | | $940.00 |
| 8218 | 1000.22.4220.500.800.005.1605 | 12 | Invoice: S009510936.002 | Voucher: | 1105 | Pay Ref: | Check: 40087 | 12/15/23 | | $677.40 |
| 8219 | 1000.22.4220.500.800.005.1605 | 16 | Invoice: S00910937.002 | Voucher: | 1105 | Pay Ref: | Check: 40087 | 12/15/23 | | $1,264.00 |
| | | | | | | **PO Totals:** | **$2,881.40** | **$2,881.40** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241553** | **Kalbach, Len** | **11/13/23** | 1686 | 590.00 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8404 | 1000.01.4230.400.900.005.1624 | 4 | Inside door entry from parking lot lights not working | 320.00 | | |
| 8405 | 1000.01.4230.400.900.005.1624 | 3 | Science Room 125 - GFI outlet not working; replace outlet | 240.00 | | |
| 8406 | 1000.01.4230.500.900.005.1625 | 1 | GFI Ourlet | 30.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8404 | 1000.01.4230.400.900.005.1624 | 4 | Invoice: CES 11.2.23 | Voucher: | 1094 | Pay Ref: | Check: 39988 | 12/01/23 | | $320.00 |
| 8405 | 1000.01.4230.400.900.005.1624 | 3 | Invoice: 11.2.23 CES | Voucher: | 1094 | Pay Ref: | Check: 39988 | 12/01/23 | | $240.00 |
| 8406 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 11.2.23 CES | Voucher: | 1094 | Pay Ref: | Check: 39988 | 12/01/23 | | $30.00 |
| | | | | | | **PO Totals:** | **$590.00** | **$590.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241554** | **Kalbach, Len** | **11/13/23** | 1688 | 635.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8266 | 1000.02.4230.500.900.005.1625 | 1 | Materials: MC Cable ($40.00), Duplex outlet & cover ($25.00); 4" Square Box ($10.00) | 75.00 | | |
| 8265 | 1000.02.4230.400.900.005.1624 | 7 | Install 110 V outler for security cameras outside parking lot entry | 560.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8265 | 1000.02.4230.400.900.005.1624 | 7 | Invoice: HES 11.2.23 | Voucher: | 1094 | Pay Ref: | Check: 39988 | 12/01/23 | | $560.00 |
| 8266 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: HES 11.2.23 | Voucher: | 1094 | Pay Ref: | Check: 39988 | 12/01/23 | | $75.00 |

**PO Totals:** **$635.00** **$635.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241555** | **Trane Co** | **11/13/23** | 1669 | 1,300.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8227 | 1000.02.4230.400.900.005.1624 | 4 | Responded to service call to evaluate RTU-4. Went thru repairs listed and checked for other issues. | 1,060.00 | | |
| 8228 | 1000.02.4230.500.900.005.1625 | 1 | Truck Charge ($125.00); Fuel Surcharge ($40.00), and Envirmental charge ($75.00) | 240.00 | | |

**PO Totals:** **$1,300.00** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241556** | **The Ockers Company** | **11/13/23** | 1682 | 8,372.50 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8251 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Work related to making front door handicap user friendly for melissa and others in need. Move reader to new door/location. | 2,460.00 | | |
| 8252 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Repairs needed to make front door handicap user friendly. Repair and adjust a malfunctioning auto-operator. | 825.00 | | |
| 8253 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Repair and adjust some mal-functioning auto-operators to satisfy handicap needs. | 2,024.00 | | |
| 8254 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Repair (2) auto-operators and upgrade them to touchless activation. | 3,063.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8252 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 30571 | Voucher: | 1152 | Pay Ref: | Check: 40572 | 03/01/24 | | $825.00 |
| 8253 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 30871 | Voucher: | 1161 | Pay Ref: | Check: 40669 | 03/15/24 | | $2,024.00 |
| 8254 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 29542 | Voucher: | 1122 | Pay Ref: | Check: 40263 | 01/12/24 | | $3,063.50 |

**PO Totals:** **$8,372.50** **$5,912.50** **$2460.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241557** | **Bosco Industrial Corp.** | **11/13/23** | 1665 | 3,570.70 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8220 | 1000.11.4230.400.900.005.1624 | 30 | MRMS: Repaired various toildets, unrinals and bathroom faucets throughout the school. Also replaced faucets using customer supplied faucets in various bathrooms. Work performed over several days. | 3,000.00 | | |
| 8221 | 1000.11.4230.500.900.005.1625 | 1 | Sloan – flushometer diaphragms, vacuum breakers, o-rings, slip nut washers, brass toilet spuds, toilet flange gaskets, sink faucet supplies. | 570.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8220 | 1000.11.4230.400.900.005.1624 | 30 | Invoice: 3972 | Voucher: | 1094 | Pay Ref: | Check: 39939 | 12/01/23 | | $3,000.00 |
| 8221 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 3972 | Voucher: | 1094 | Pay Ref: | Check: 39939 | 12/01/23 | | $570.70 |
| | | | | | | **PO Totals:** | **$3,570.70** | **$3,570.70** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241558** | **Bosco Industrial Corp.** | **11/13/23** | 1667 | 1,054.63 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8225 | 1000.01.4230.500.900.005.1625 | 1 | Chicago metering faucet, Chicago faucet repair parts and stainless steel faucet supply lines. | 454.63 | | |
| 8224 | 1000.01.4230.400.900.005.1624 | 6 | CES: Replace metering faucet in girls bathroom & repaird faucets in other bathroom. | 600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8224 | 1000.01.4230.400.900.005.1624 | 6 | Invoice: 3974 | Voucher: | 1094 | Pay Ref: | Check: 39939 | 12/01/23 | | $600.00 |
| 8225 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 3974 | Voucher: | 1094 | Pay Ref: | Check: 39939 | 12/01/23 | | $454.63 |
| | | | | | | **PO Totals:** | **$1,054.63** | **$1,054.63** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241559** | **Bosco Industrial Corp.** | **11/13/23** | 1680 | 5,000.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8250 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Emergency call to locate issue with losing water for the heating system. Located the breach outside near the science labs. Dug out the dirt and located the breach. Installed a clamp on the area and refilled system, pressure tested, and purged all of the air out of pipes. Refired boliers and pumps. Stayed on site to assure that heat would be working properly. Returned early the next day and checked boiler pressure and inspected patched area. | 5,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.11.4220.400.800.005.1604 1 | Invoice: 4008 | Voucher: 1105 | Pay Ref: | | Check: 40064 | 12/15/23 | $3,262.89 |
| | | | | | | **PO Totals:** | **$5,000.00** | **$3,262.89** | **$0.00** |
| **241560** | **Bosco Industrial Corp.** | **11/13/23** | 1687 | 500.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8264 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR HOT WATER TEMPS NOT GETTING UPTO TEMP. GOING TO THE HAND WASHING SINKS IN THE KITCHEN. | 500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8264 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 4050 | Voucher: 1173 | Pay Ref: | Check: 40710 | 03/28/24 | $300.00 |
| | | | | | | **PO Totals:** | **$500.00** | **$300.00** | **$0.00** |
| **241561** | **Bosco Industrial Corp.** | **11/13/23** | 1692 | 689.62 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8408 | 1000.11.4230.400.900.005.1624 | 6 | MRMS: Replaced faucet (supplied by customer) and rebuild toilet flushometer located in adminstration office bathroom | 600.00 | | |
| 8409 | 1000.11.4230.500.900.005.1625 | 1 | Sloan flushmeter rebuild kit complete and 2 1/2" faucet supplies | 89.62 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8408 | 1000.11.4230.400.900.005.1624 | 6 | Invoice: 3977 | Voucher: 1094 | Pay Ref: | Check: 39939 | 12/01/23 | $600.00 |
| 8409 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 3977 | Voucher: 1094 | Pay Ref: | Check: 39939 | 12/01/23 | $89.62 |
| | | | | | | **PO Totals:** | **$689.62** | **$689.62** | **$0.00** |
| **241562** | **Data Recycling of New England, Inc** | **11/13/23** | 1725 | 30.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8350 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Cost for surplus pick up. | 30.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8350 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 15185102523 | Voucher: 1094 | Pay Ref: | Check: 39959 | 12/01/23 | $30.00 |
| | | | | | | **PO Totals:** | **$30.00** | **$30.00** | **$0.00** |
| **241563** | **Data Recycling of New England, Inc** | **11/13/23** | 1726 | 60.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8351 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Pick up of surplus electronics. | 60.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8351 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 15165102523 | Voucher: 1094 | Pay Ref: | Check: 39959 | 12/01/23 | $60.00 |
| | | | | | | **PO Totals:** | **$60.00** | **$60.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241564** | **Fire Equipment, Inc.** | **11/13/23** | 1707 | 665.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8296 | 1000.02.4230.400.900.005.1624 | 1.75 | State elevator inspection @ HES | 332.50 | | |
| 8297 | 1000.02.4230.400.900.005.1624 | 1.75 | State elevator inspection @ HES | 332.50 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8296 | 1000.02.4230.400.900.005.1624 | 1.75 | Invoice: | SIN223976 | Voucher: | 1094 | Pay Ref: | Check: | 39970 | 12/01/23 | $332.50 |
| 8297 | 1000.02.4230.400.900.005.1624 | 1.75 | Invoice: | SIN223976 | Voucher: | 1094 | Pay Ref: | Check: | 39970 | 12/01/23 | $332.50 |

**PO Totals:** **$665.00** **$665.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241565** | **The Pappas Co Inc** | **11/13/23** | 1697 | 2,560.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8283 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Service to the gymnasium divider. | 2,560.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8283 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 20247 | Voucher: | 1094 | Pay Ref: | Check: | 40028 | 12/01/23 | $2,560.00 |

**PO Totals:** **$2,560.00** **$2,560.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241566** | **PJH Construction LLC** | **11/13/23** | 1679 | 5,000.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8403 | 1000.11.4210.420.760.005.1594 | 1 | MRMS. PJH removed briars and excavated area where leak was loacted. Along with Bosco Industrial, removed piping barrier and installed clamp to cover breached pipe. Day 2 fabricated cynder block barrier to protect exposed pipe and repair. Cover up hole to prevent anyone from getting hurt. Job well done! | 5,000.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8403 | 1000.11.4210.420.760.005.1594 | 1 | Invoice: | MRMS - 11.5.2023 | Voucher: | 1094 | Pay Ref: | Check: | 40009 | 12/01/23 | $4,965.00 |

**PO Totals:** **$5,000.00** **$4,965.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241567** | **PJH Construction LLC** | **11/13/23** | 1714 | 2,100.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8312 | 1000.02.4210.400.760.005.1594 | 1 | HES. Cut back overgrown trees and brush around property that are low hanging and encroaching. Removal and dump fee included. | 2,100.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8312 | 1000.02.4210.400.760.005.1594 | 1 | Invoice: | INV-102023-036 | Voucher: | 1105 | Pay Ref: | Check: | 40108 | 12/15/23 | $2,100.00 |

**PO Totals:** **$2,100.00** **$2,100.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241568** | **PJH Construction LLC** | **11/13/23** | 1721 | 7,868.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8345 | 1000.02.4210.400.760.005.1594 | | 1 | | | 7,868.00 | | |

- Excavate for trees (14)
- Remove excess soil off site
- Bring in compost, fert, manure, loam
- Plant new trees in ground (14 trees)
- Place natural mulch around tree
- Stake and secure trees
- Make planting bed (berm) for ornamental shrubs with mulch on top
- Installing water bags and gators

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8345 | 1000.02.4210.400.760.005.1594 | 1 | Invoice: HES - 10.14.2023 | Voucher: | 1094 | Pay Ref: | Check: 40009 | 12/01/23 | $7,868.00 |

**PO Totals:** **$7,868.00** **$7,868.00** **$0.00**

**241569** **PJH Construction LLC** **11/13/23** 1724 450.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8349 | 1000.22.4210.420.760.005.1594 | 1 | MRHS. Install 2" x 2" post anchor in concrete. Install 2" x 2" x 10" sign post. Install sign. | 450.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8349 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: MRHS 11.6.2023 | Voucher: | 1094 | Pay Ref: | Check: 40009 | 12/01/23 | $450.00 |

**PO Totals:** **$450.00** **$450.00** **$0.00**

**241570** **Harris-Warren Commerical Kitchens, LLC** **11/13/23** 1663 613.57 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8212 | 8300.22.3400.400.900.005.2940 | 1.25 | Matt: Hatco booster - Diagnosed the booster. Pressure relief valve had tripped. Would not turn on. Defective water level board. Bypassed to test run. Water getting too hot. Was recently adjusted. Need to order the thermostat also. | 225.00 | | |
| 8213 | 8300.22.3400.400.900.005.2940 | 0.75 | Matt: Harco booster - Replaced water level noard and the thermostat. Test ran. | 135.00 | | |
| 8214 | 8300.22.3400.400.900.005.2940 | 1 | Low water cut off | 152.39 | | |
| 8215 | 8300.22.3400.400.900.005.2940 | 1 | Thermostat | 81.18 | | |
| 8216 | 8300.22.3400.400.900.005.2940 | 1 | Shipping | 20.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8212 | 8300.22.3400.400.900.005.2940 | 1.25 | Invoice: WO-040371 | Voucher: 1088 | Pay Ref: | | Check: 39915 | 12/01/23 | $225.00 |
| 8213 | 8300.22.3400.400.900.005.2940 | 0.75 | Invoice: WO-040371 | Voucher: 1088 | Pay Ref: | | Check: 39915 | 12/01/23 | $135.00 |
| 8214 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: WO-040371 | Voucher: 1088 | Pay Ref: | | Check: 39915 | 12/01/23 | $152.39 |
| 8215 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: WO-040371 | Voucher: 1088 | Pay Ref: | | Check: 39915 | 12/01/23 | $81.18 |
| 8216 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: WO-040371 | Voucher: 1088 | Pay Ref: | | Check: 39915 | 12/01/23 | $20.00 |
| | | | | | | | **PO Totals:** | **$613.57** | **$613.57** | **$0.00** |

| **241571** | **Limbach Company LLC** | **11/13/23** | 1662 | 2,860.00 | John Larson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8207 | 1000.22.4230.400.900.005.1624 | 8 | LOSS OF BMS AND MUA 1 SEQUENCE Visit Resolution: 9/29/223 s.d. Call of Bms system being down and mua control sequence. Checked and found no power to Bms controllers. Traced problem back to battery backup system. No power passing through battery pack and battery not holding a charge. Removed battery from system and rewired to 110volts. Cycled unit on and confirmed power to Bms. Picked up replacement battery system to be installed on 10/2/23. Work with Chris cairns to get him access to remote system. Adjusted outside air damper set points on mua1. Cycled unit and confirmed satisfactory operation. 10/2/23 s.d. Installed new battery backup on BMS system. Cycled and set operating parameters. Confirmed proper operation. | 1,280.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8208 | 1000.22.4230.400.900.005.1624 | | 2 | LOSS OF BMS AND MUA 1 SEQUENCE Visit Resolution: 9/29/223 s.d. Call of Bms system being down and mua control sequence. Checked and found no power to Bms controllers. Traced problem back to battery backup system. No power passing through battery pack and battery not holding a charge. Removed battery from system and rewired to 110volts. Cycled unit on and confirmed power to Bms. Picked up replacement battery system to be installed on 10/2/23. Work with Chris cairns to get him access to remote system. Adjusted outside air damper set points on mua1. Cycled unit and confirmed satisfactory operation. 10/2/23 s.d. Installed new battery backup on BMS system. Cycled and set operating parameters. Confirmed proper operation. | | 320.00 | | |
| 8209 | 1000.22.4230.400.900.005.1624 | | 6 | LOSS OF BMS AND MUA 1 SEQUENCE Visit Resolution: 9/29/223 s.d. Call of Bms system being down and mua control sequence. Checked and found no power to Bms controllers. Traced problem back to battery backup system. No power passing through battery pack and battery not holding a charge. Removed battery from system and rewired to 110volts. Cycled unit on and confirmed power to Bms. Picked up replacement battery system to be installed on 10/2/23. Work with Chris cairns to get him access to remote system. Adjusted outside air damper set points on mua1. Cycled unit and confirmed satisfactory operation. 10/2/23 s.d. Installed new battery backup on BMS system. Cycled and set operating parameters. Confirmed proper operation. | | 960.00 | | |
| 8210 | 1000.22.4230.500.900.005.1625 | | 1 | Replacement Battery | | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8207 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 9986 | Voucher: | 1130 | Pay Ref: | Check: 40333 | 01/26/24 | | $1,280.00 |
| 8208 | 1000.22.4230.400.900.005.1624 | 2 | Invoice: 9986 | Voucher: | 1130 | Pay Ref: | Check: 40333 | 01/26/24 | | $320.00 |
| 8209 | 1000.22.4230.400.900.005.1624 | 6 | Invoice: 9986 | Voucher: | 1130 | Pay Ref: | Check: 40333 | 01/26/24 | | $960.00 |
| 8210 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 9986 | Voucher: | 1130 | Pay Ref: | Check: 40333 | 01/26/24 | | $300.00 |
| | | | | | | **PO Totals:** | **$2,860.00** | **$2,860.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241572** | **Limbach Company LLC** | **11/13/23** | 1684 | 1,000.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8259 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NON RUNNING BLOWER MOTOR ON UNIVENT-14 IN ROOM 2. | 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 |
|---|---|---|---|---|---|---|---|---|
| **241573** | **Annese Electrical Services Inc** | **11/13/23** | 1673 | 2,100.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8238 | 1000.22.4220.500.800.005.1605 | 1 | Invoice16474 Work performed to trouble shoot lights and install drivers on 10/17/23. 12 hrs 2 electricians 6 hrs each @ 175.00 per hour | 2,100.00 | | |
| 8238 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 16474 Voucher: 1094 Pay Ref: Check: 39932 | | 12/01/23 | $2,100.00 |
| | | | **PO Totals:** | **$2,100.00** | **$2,100.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241574** | **Amazon** | **11/15/23** | 1729 | 295.96 | Carrie Huber | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8357 | 1000.02.2210.500.210.005.3425 | 1 | Swingline Rubber Finger Tips, Finger Cots, Small - Size 11, Amber, Finger Protector For Use with Swingline Staples & Swingline Staplers, Home Office Desktop Accessories, 12 Pack (54031) | 4.09 | | |
| 8358 | 1000.02.2210.500.210.005.3425 | 1 | Interoffice Mailer Canvas Transit Sack Zipper Bag 18w x 14h Royal Blue | 15.99 | | |
| 8477 | 1000.02.2430.500.400.001.3535 | 1 | HP 712 Cyan 29-ml Genuine Ink Cartridge (3ED67A) with 712 Magenta 29-ml, 712 Yellow 29-ml & 712 Black 38-ml Genuine Ink Cartridge (4Pack, 1 Ea Color) | 143.00 | | |
| 8478 | 1000.02.2430.500.400.001.3535 | 1 | HP Wide Format Universal Bond Paper 24 in x 150 ft, 2 Roll Bundle 4.2 mil - 80 g/m² (21 lbs) 2" Core - Q1396A-2R | 54.14 | | |
| 8479 | 1000.02.2430.500.400.001.3535 | 1 | HP Wide Format Universal Bond Paper 36 in x 150 ft, 2 Roll Bundle 4.2 mil - 80 g/m² (21 lbs)2" Core - Q1397a | 78.74 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8357 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 1N46-THWD-1X6T | Voucher: 1105 | Pay Ref: | | Check: 40059 | 12/15/23 | $4.09 |
| 8358 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 1N46-THWD-1X6T | Voucher: 1105 | Pay Ref: | | Check: 40059 | 12/15/23 | $15.99 |
| 8477 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1N46-THWD-1X6T | Voucher: 1105 | Pay Ref: | | Check: 40059 | 12/15/23 | $143.00 |
| 8478 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1N46-THWD-1X6T | Voucher: 1105 | Pay Ref: | | Check: 40059 | 12/15/23 | $54.14 |
| 8479 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1N46-THWD-1X6T | Voucher: 1105 | Pay Ref: | | Check: 40059 | 12/15/23 | $78.74 |
| | | | | | | | **PO Totals:** | **$295.96** | **$295.96** | **$0.00** |

**241575** **Amazon** **11/15/23** 1743 12.77 Carrie Huber Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8386 | 1000.02.2430.500.400.001.3535 | 1 | SECRUI Wireless Doorbell, Easy installation, Waterproof, Adjustable Volume, 58 Chimes, Colorful LED, 1000Ft Range, M520+F55, Black | 12.77 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8386 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1YFK-M7L6-773P | Voucher: 1105 | Pay Ref: | | Check: 40059 | 12/15/23 | $12.77 |
| | | | | | | | **PO Totals:** | **$12.77** | **$12.77** | **$0.00** |

**241576** **Amazon** **11/15/23** 1748 30.44 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8395 | 1000.02.4220.500.800.005.1605 | 1 | J T EATON 182B DOUBLE HEOPARDY GLUE BOARDS WITH RELAESE PAPER. 5 1/4" X 4 1/4", FOR MICE AND INSECTS, CASE OF 72, JT EATON STORE | 30.44 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8395 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 13R1-FH9D-9HXX | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | $30.44 |
| | | | | | | | **PO Totals:** | **$30.44** | **$30.44** | **$0.00** |

**241577** **Amazon** **11/15/23** 1753 18.99 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8412 | 1000.30.1410.500.150.005.0785 | 1 | Stalwart All Weather Boot Tray - Small Water Resistant Plastic Utility Shoe Mat for Indoor and Outdoor Use in All Seasons (Grey) | 18.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8412 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 1Q4N-6WXL-GNND | Voucher: 1094 | Pay Ref: | | Check: 39929 | 12/01/23 | $18.99 |
| | | | | | | | **PO Totals:** | **$18.99** | **$18.99** | **$0.00** |

**241578** **Amazon** **11/15/23** 1754 159.99 Carrie Huber Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8414 | 1000.02.2430.500.400.001.3535 | | 1 | | Flagship Carpets Schoolgirl Style Wildflower Educational Area Rug for Kids Room Seating Décor, Children's Classroom, Play Carpet for Teaching and Playroom, 5' x 7'6", Black & Multi | 159.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8414 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1D69-4KPV-6VGL | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $159.99 |

**PO Totals:** **$159.99** **$159.99** **$0.00**

**241579** **Amazon** **11/17/23** 1717 949.94 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8319 | 1000.11.4220.500.800.005.1605 | 6 | 20x25x2 filters | 612.84 | | |
| 8320 | 1000.11.4220.500.800.005.1605 | 6 | 16x25x2 filters | 228.90 | | |
| 8321 | 1000.11.4220.500.800.005.1605 | 2 | 16x29x2 filters | 108.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8319 | 1000.11.4220.500.800.005.1605 | 6 | Invoice: | 16H1-16TL-FQCW | Voucher: | 1105 | Pay Ref: | Check: | 40059 | 12/15/23 | $612.84 |
| 8320 | 1000.11.4220.500.800.005.1605 | 6 | Invoice: | 16H1-16TL-FQCW | Voucher: | 1105 | Pay Ref: | Check: | 40059 | 12/15/23 | $228.90 |
| 8321 | 1000.11.4220.500.800.005.1605 | 2 | Invoice: | 16H1-16TL-FQCW | Voucher: | 1105 | Pay Ref: | Check: | 40059 | 12/15/23 | $108.20 |

**PO Totals:** **$949.94** **$949.94** **$0.00**

**241580** **Amazon** **11/17/23** 1746 2,174.10 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8393 | 1000.11.4220.500.800.005.1605 | 10 | Genesis 2x4 ceiling tiles | 2,174.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8393 | 1000.11.4220.500.800.005.1605 | 10 | Invoice: | 13R1-FH9D-Y4YN | Voucher: | 1105 | Pay Ref: | Check: | 40059 | 12/15/23 | $2,174.10 |

**PO Totals:** **$2,174.10** **$2,174.10** **$0.00**

**241581** **Amazon** **11/17/23** 1762 108.91 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8431 | 1000.30.4230.500.800.005.1625 | 1 | Zerex Valvoline DEX-Cool Organic Acid Technology 50/50 Prediluted Ready-to-Use Antifreeze/Coolant 1 GA, Case of 6 | 108.91 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8431 | 1000.30.4230.500.800.005.1625 | 1 | Invoice: | 1QPD-M7X6-JQWV | Voucher: | 1105 | Pay Ref: | Check: | 40059 | 12/15/23 | $108.91 |

**PO Totals:** **$108.91** **$108.91** **$0.00**

**241582** **Amazon** **11/17/23** 1765 114.53 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8533 | 1000.22.2415.510.250.001.3515 | 1 | Northwind | 14.36 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8534 | 1000.22.2415.510.250.001.3515 | 1 | | The To All the Boys I've Loved Before Paperback Collection (Boxed Set): To All the Boys I've Loved Before; P.S. I Still Love You; Always and Forever, Lara Jean | 20.37 | | | | |
| 8535 | 1000.22.2415.510.250.001.3515 | 1 | | Child of Morning Star: Embers of an Ancient Dawn (Spirit of Nature) | 33.29 | | | | |
| 8536 | 1000.22.2415.510.250.001.3515 | 1 | | Gone to the Woods | 11.49 | | | | |
| 8537 | 1000.22.2415.510.250.001.3515 | 1 | | Women art workers and the Arts and Crafts movement (Gender in History) | 25.24 | | | | |
| 8538 | 1000.22.2415.510.250.001.3515 | 1 | | Always and Forever, Lara Jean (3) (To All the Boys I've Loved Before) | 9.78 | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8533 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 14VH-77QM-FGM1 | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | $12.49 |
| 8534 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 14VH-77QM-FGM1 | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | $17.71 |
| 8535 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 14VH-77QM-FGM1 | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | $28.95 |
| 8536 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 14VH-77QM-FGM1 | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | $9.99 |
| 8537 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 14VH-77QM-FGM1 | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | $21.95 |
| 8538 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 14VH-77QM-FGM1 | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | $8.50 |

**PO Totals:** **$114.53** **$99.59** **$0.00**

**241583** **Amazon** **11/17/23** 1766 198.99 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8532 | 1000.11.2430.500.400.001.3535 | 1 | v4ink MX-36NT High Yield Compatible Toner Replacement for Sharp MX-36NT MX-36NTBA MX-36NTCA MX-36NTMA MX-36NTYA for MX-2610N 2615N 2640N 3110N 3140N 2615NC 2648NC Printer Toner Cartridges Set, 4-Pack | 198.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8532 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 11D4-7D7G-CF7V | Voucher: | 1105 | Pay Ref: | Check: 40059 | 12/15/23 | $198.99 |

**PO Totals:** **$198.99** **$198.99** **$0.00**

**241584** **Amazon** **11/17/23** 1768 259.88 Dustan Burns Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8445 | 1000.22.2430.500.520.001.3535 | 2 | Clear 7.00 pH Standard Buffer Solution, 1L - The Curated Chemical Collection | 39.98 | | |
| 8447 | 1000.22.2430.500.520.001.3535 | 2 | 6.00 pH Standard Buffer Solution, 1L - The Curated Chemical Collection | 39.98 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8450 | 1000.22.2430.500.520.001.3535 | 2 | | | 8.00 pH Standard Buffer Solution, 1L – Excellent for Chemistry & Biochemistry Experiments – The Curated Chemical Collection by Innovating Science | | 47.98 | | |
| 8451 | 1000.22.2430.500.520.001.3535 | 2 | | | 5.00 pH Standard Buffer Solution, 1L – Excellent for Chemistry & Biochemistry Experiments – The Curated Chemical Collection by Innovating Science | | 39.98 | | |
| 8452 | 1000.22.2430.500.520.001.3535 | 2 | | | 10.00 pH Standard Buffer Solution, 1L – The Curated Chemical Collection | | 51.98 | | |
| 8453 | 1000.22.2430.500.520.001.3535 | 2 | | | 3.00 pH Standard Buffer Solution, 1L – The Curated Chemical Collection | | 39.98 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8445 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 1YTV-NKHH-M6QR | Voucher: | 1105 | Pay Ref: | Check: | 40059 | 12/15/23 | $39.98 |
| 8447 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 1YTV-NKHH-M6QR | Voucher: | 1105 | Pay Ref: | Check: | 40059 | 12/15/23 | $39.98 |
| 8450 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 1YTV-NKHH-M6QR | Voucher: | 1105 | Pay Ref: | Check: | 40059 | 12/15/23 | $47.98 |
| 8451 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 1YTV-NKHH-M6QR | Voucher: | 1105 | Pay Ref: | Check: | 40059 | 12/15/23 | $39.98 |
| 8452 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 1YTV-NKHH-M6QR | Voucher: | 1105 | Pay Ref: | Check: | 40059 | 12/15/23 | $51.98 |
| 8453 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 1WWN-TYQK-MXNR | Voucher: | 1105 | Pay Ref: | Check: | 40059 | 12/15/23 | $39.98 |

**PO Totals:** **$259.88** **$259.88** **$0.00**

**241585** **Amazon** **11/17/23** 1769 47.40 Erin Hofmann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8463 | 1000.22.2430.500.432.001.3535 | 10 | Sticky Notes 1.5x2 inch Bright Colors Self-Stick Pads 8 Pads/Pack 100 Sheets/Pad Total 800 Sheets | 49.90 | | |
| 8464 | 1000.22.2430.500.432.001.3535 | 1 | Order Discount | (2.50) | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8463 | 1000.22.2430.500.432.001.3535 | 10 | Invoice: | 1QTF-PTNH-CRL4 | Voucher: | 1105 | Pay Ref: | Check: | 40059 | 12/15/23 | $49.90 |
| 8464 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1QTF-PTNH-CRL4 | Voucher: | 1105 | Pay Ref: | Check: | 40059 | 12/15/23 | ($2.50) |

**PO Totals:** **$47.40** **$47.40** **$0.00**

**241586** **Amazon** **11/17/23** 1790 70.79 Abby Dudley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8495 | 1000.11.2430.500.400.001.3535 | 1 | 12 Pack Soccer Balls for Teen Adult Sports with Pump Cool for Teen Adult Outside Sport Training Practice Machine Game Stitched Soccer Operation | 70.79 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8495 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1D9C-NPLX-H1DN | Voucher: | 1094 | Pay Ref: | Check: 39929 | 12/01/23 | | $70.79 |
| | | | | | | **PO Totals:** | **$70.79** | **$70.79** | | **$0.00** |

**241587 Butler Sporting Goods** — **11/17/23** — 1758 — 1,663.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8423 | 1000.22.3510.500.352.005.1505 | 12 | Wilson Evolution Game Balls, 6 girls, 6 boys (edit price) | 930.00 | | |
| 8424 | 1000.22.3510.500.352.005.1505 | 6 | Scorebooks | 51.00 | | |
| 8425 | 1000.11.3510.500.380.005.1505 | 24 | Wilson Legend Composite Basketballs, 12 girls, 12 boys | 648.00 | | |
| 8426 | 1000.11.3510.500.380.005.1505 | 4 | Scorebooks | 34.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8423 | 1000.22.3510.500.352.005.1505 | 12 | Invoice: 013878 | Voucher: | 1094 | Pay Ref: | Check: 39941 | 12/01/23 | | $930.00 |
| 8424 | 1000.22.3510.500.352.005.1505 | 6 | Invoice: 013878 | Voucher: | 1094 | Pay Ref: | Check: 39941 | 12/01/23 | | $51.00 |
| 8425 | 1000.11.3510.500.380.005.1505 | 24 | Invoice: 013878 | Voucher: | 1094 | Pay Ref: | Check: 39941 | 12/01/23 | | $648.00 |
| 8426 | 1000.11.3510.500.380.005.1505 | 1 | Invoice: 013878 | Voucher: | 1094 | Pay Ref: | Check: 39941 | 12/01/23 | | $8.50 |
| 8426 | 1000.11.3510.500.380.005.1505 | 3 | Invoice: 014264 | Voucher: | 1105 | Pay Ref: | Check: 40067 | 12/15/23 | | $25.50 |
| | | | | | | **PO Totals:** | **$1,663.00** | **$1,663.00** | | **$0.00** |

**241588 CCI Engraving** — **11/17/23** — 1792 — 16.00 — Lindsay Ginnetty — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8501 | 1000.22.2710.500.270.001.3565 | 1 | Additional plate for AP Scholar plaque | 16.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8501 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 4515 10013 | Voucher: | 1105 | Pay Ref: | Check: 40076 | 12/15/23 | | $12.80 |
| | | | | | | **PO Totals:** | **$16.00** | **$12.80** | | **$0.00** |

**241589 KenMark Office Systems** — **11/17/23** — 1749 — 1,770.88 — Claire Hooper — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8396 | 1000.22.2430.500.400.001.3535 | 8 | Kyocera - TK-8367C - Cyan Toner | 885.44 | | |
| 8400 | 1000.22.2430.500.400.001.3535 | 4 | Kyocera - TK-8367M - Magenta Toner | 442.72 | | |
| 8398 | 1000.22.2430.500.400.001.3535 | 4 | Kyocera - TK-8367Y - Yellow Toner | 442.72 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8396 | 1000.22.2430.500.400.001.3535 | 8 | Invoice: 24AR1315268 | Voucher: | 1105 | Pay Ref: | Check: 40093 | 12/15/23 | | $885.44 |
| 8398 | 1000.22.2430.500.400.001.3535 | 4 | Invoice: 24AR1315268 | Voucher: | 1105 | Pay Ref: | Check: 40093 | 12/15/23 | | $442.72 |
| 8400 | 1000.22.2430.500.400.001.3535 | 4 | Invoice: 24AR1315268 | Voucher: | 1105 | Pay Ref: | Check: 40093 | 12/15/23 | | $442.72 |
| | | | | | | **PO Totals:** | **$1,770.88** | **$1,770.88** | | **$0.00** |

**241590 MMEA S.E. District** — **11/17/23** — 1780 — 45.00 — Rosemarie Richard — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8471 | 1000.22.2440.600.490.001.3543 | | 3 | | Junior Southeastern Massachusetts District Audition Fees | 45.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8471 | 1000.22.2440.600.490.001.3543 | 3 | Invoice: | 45611 | Voucher: | 1094 | Pay Ref: | Check: | 40021 | 12/01/23 | $45.00 |

**PO Totals: $45.00 $45.00 $0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **241591** | **Richard, Rosemarie** | **11/17/23** | 1781 | 75.33 | Rosemarie Richard | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8476 | 1000.22.2440.600.490.001.3543 | 115 | Reimbursement for mileage for travel to/from Marshfield, MA for MMEA Jr Southeast Music Auditions on December 2. | 75.33 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8476 | 1000.22.2440.600.490.001.3543 | 115 | Invoice: | Auditions Mileage | Voucher: | 1105 | Pay Ref: | Check: | 40111 | 12/15/23 | $75.33 |

**PO Totals: $75.33 $75.33 $0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **241592** | **Library Journals LLC** | **11/17/23** | 1750 | 159.99 | Sarah Wheaton | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8402 | 1000.22.2455.400.250.001.3553 | 1 | 1 Year Subscription to School Library Journal Single-User Print + Digital 1/124-12/31/24 | 159.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8402 | 1000.22.2455.400.250.001.3553 | 1 | Invoice: | 7044364 | Voucher: | 1105 | Pay Ref: | Check: | 40096 | 12/15/23 | $159.99 |

**PO Totals: $159.99 $159.99 $0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **241593** | **Dickson, John T** | **11/17/23** | 1756 | 100.00 | John Dickson | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8420 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for student name change on Jetblue flight for Washington DC APGov trip. | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8420 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: | Flight Change | Voucher: | 1102 | Pay Ref: | Check: | 1382 | 02/08/24 | $100.00 |

**PO Totals: $100.00 $100.00 $0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **241594** | **Dickson, John T** | **11/17/23** | 1757 | 632.40 | John Dickson | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8421 | 8900.22.3520.385.561.000.0000 | 17 | 17 one-way Plymouth Brockton bus tickets to Logan Airport for APgov DC Trip | 527.00 | | |
| 8422 | 8900.22.3520.385.561.000.0000 | 1 | Plymouth Brockton Bus Company Service Charge - 1 way | 105.40 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8421 | 8900.22.3520.385.561.000.0000 | 17 | Invoice: PB bus tickets - DC | Voucher: 1102 | Pay Ref: | | Check: 1382 | 02/08/24 | $527.00 |
| 8422 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: PB bus tickets - DC | Voucher: 1102 | Pay Ref: | | Check: 1382 | 02/08/24 | $105.40 |
| | | | | | | | **PO Totals:** | **$632.40** | **$632.40** | **$0.00** |

**241595** **ACTFL** **11/17/23** 1699 45.00 Claudia Berbeo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8286 | 1000.22.2356.615.400.001.3498 | 1 | Basic 1 year ACTFL membership renewal | 45.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8286 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 112123-232311 | Voucher: 1094 | Pay Ref: | | Check: 39923 | 12/01/23 | $45.00 |
| | | | | | | | **PO Totals:** | **$45.00** | **$45.00** | **$0.00** |

**241596** **ACTFL** **11/17/23** 1700 45.00 Melinda Jones Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8287 | 1000.22.2356.615.400.001.3498 | 1 | Basic 1 year ACTFL membership renewal | 45.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8287 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 11223-12698 | Voucher: 1094 | Pay Ref: | | Check: 39923 | 12/01/23 | $45.00 |
| | | | | | | | **PO Totals:** | **$45.00** | **$45.00** | **$0.00** |

**241597** **ACTFL** **11/17/23** 1701 45.00 Laine Kotoski Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8288 | 1000.22.2356.615.400.001.3498 | 1 | Basic 1 year ACTFL membership renewal | 45.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8288 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 11223-232312 | Voucher: 1094 | Pay Ref: | | Check: 39923 | 12/01/23 | $45.00 |
| | | | | | | | **PO Totals:** | **$45.00** | **$45.00** | **$0.00** |

**241598** **ACTFL** **11/17/23** 1702 45.00 Pauline Linnell Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8289 | 1000.22.2356.615.400.001.3498 | 1 | Basic 1 year ACTFL membership renewal | 45.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8289 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 112223-236637 | Voucher: 1094 | Pay Ref: | | Check: 39923 | 12/01/23 | $45.00 |
| | | | | | | | **PO Totals:** | **$45.00** | **$45.00** | **$0.00** |

**241599** **ACTFL** **11/17/23** 1703 45.00 Bob Smeltzer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8290 | 1000.22.2356.615.400.001.3498 | 1 | Basic 1 year ACTFL membership renewal | 45.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8290 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 11223-236637 | Voucher: 1094 | Pay Ref: | | Check: 39923 | 12/01/23 | $45.00 |
| | | | | | | | **PO Totals:** | **$45.00** | **$45.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241600** | **CACE** | **11/17/23** | 1651 | 500.00 | Helen Finn | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8186 | 1000.01.2356.615.400.001.3498 | 1 | CACE Annual Leadership Conference | 500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8186 | 1000.01.2356.615.400.001.3498 | 1 | Invoice: | 2023Confernce | Voucher: | 1105 | Pay Ref: | Check: | 40068 | 12/15/23 | $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 |
|---|---|---|---|---|---|---|---|---|
| **241601** | **Grammarly, Inc..** | **11/17/23** | 1763 | 4,589.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8432 | 1000.30.1450.410.160.005.0864 | 1300 | Grammarly for Education, K-12 Institution. 12 months | 4,589.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8432 | 1000.30.1450.410.160.005.0864 | 1300 | Invoice: | 22764 | Voucher: | 1094 | Pay Ref: | Check: | 39974 | 12/01/23 | $4,589.00 |

**PO Totals:** **$4,589.00** **$4,589.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241602** | **Blick Art Materials** | **11/17/23** | 1782 | 230.85 | Mike Newby | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8472 | 1000.11.2430.500.400.001.3535 | 10 | Cansen XL Watercolor Pad 9 x 12, Euro Fold, 30 sheets | 101.50 | | |
| 8473 | 1000.11.2430.500.400.001.3535 | 65 | Three Little Twigs Premium Watercolor pan set, set of 8 assorted colors | 129.35 | | |
| 8474 | 1000.11.2430.500.400.001.3535 | 1 | Free shipping on orders over $49 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8472 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: | 1886852 | Voucher: | 1105 | Pay Ref: | Check: | 40062 | 12/15/23 | $99.20 |
| 8473 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: | 1886852 | Voucher: | 1105 | Pay Ref: | Check: | 40062 | 12/15/23 | $23.88 |
| 8473 | 1000.11.2430.500.400.001.3535 | 53 | Invoice: | 20003280 | Voucher: | 1122 | Pay Ref: | Check: | 40184 | 01/12/24 | $105.47 |
| 8474 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1886852 | Voucher: | 1105 | Pay Ref: | Check: | 40062 | 12/15/23 | $0.00 |

**PO Totals:** **$230.85** **$228.55** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241603** | **Cape Cod Collaborative** | **11/17/23** | 1784 | 175.00 | Elizabeth Sheppard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8531 | 1000.11.2440.400.406.001.3541 | 1 | Gr 6 seminar field trip to the Whydah Pirate Museum on 11/9/23, 1 bus, departing at 8:55 AM and returning at 11:20 AM | 175.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8531 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: | 51733c | Voucher: | 1122 | Pay Ref: | Check: | 40190 | 01/12/24 | $168.30 |

**PO Totals:** **$175.00** **$168.30** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241604** | **Cape Cod Collaborative** | **11/17/23** | 1788 | 75.00 | Bambi Thompson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8530 | 1000.11.2440.400.406.001.3541 | | 1 | Field trip for WAM seminar students to visit CES on 12/5/23, 1 bus, departing at 10:30 and returning at 11:25 | | 75.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8530 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: | 51822b | Voucher: 1131 | Pay Ref: | Check: 40363 | 01/26/24 | $53.38 |

**PO Totals:** **$75.00** **$53.38** **$0.00**

**241605** **Harwich Paint And Decorating Ct** **11/17/23** 1779 75.98 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8466 | 1000.22.4220.500.800.005.1605 | 2 | PRIOR YEAR INVOICE - FS Stain Blk Primer White | 75.98 | | |

**PO Totals:** **$75.98** **$0.00** **$0.00**

**241606** **BER** **11/17/23** 1723 777.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8348 | 1000.02.2356.615.400.001.3498 | 3 | Registration ofr Dyslexia: Best Strategies - Virtual - December 13, 2023 - Erin Senior, Amanda Julin, & Brandi Frommeyer | 777.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8348 | 1000.02.2356.615.400.001.3498 | 3 | Invoice: | 5149314 | Voucher: 1122 | Pay Ref: | Check: 40187 | 01/12/24 | $777.00 |

**PO Totals:** **$777.00** **$777.00** **$0.00**

**241607** **Rose, Dyanna** **11/17/23** 1742 95.20 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8385 | 1000.02.2356.615.400.001.3498 | 1 | ELL& ESL Instructional Startigies, reimbursement | 95.20 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8385 | 1000.02.2356.615.400.001.3498 | 1 | Invoice: | ELL & ESL Licensure | Voucher: 1094 | Pay Ref: | Check: 39964 | 12/01/23 | $95.20 |

**PO Totals:** **$95.20** **$95.20** **$0.00**

**241608** **Rock Harbor Sports Group** **11/17/23** 1755 3,167.50 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8417 | 1000.22.3510.400.352.005.1504 | 1 | Field Lining for Aug- Nov 2023 - labor | 1,772.50 | | |
| 8419 | 1000.22.3510.400.352.005.1504 | 16 | Paint - 1 yellow, 1 Red, & 14 White @ $75.00/case | 1,200.00 | | |
| 8418 | 1000.22.3510.400.352.005.1504 | 1 | Survey Layout of Fields | 195.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8417 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 110623 | Voucher: 1094 | Pay Ref: | Check: 40016 | 12/01/23 | $1,772.50 |
| 8418 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 110623 | Voucher: 1094 | Pay Ref: | Check: 40016 | 12/01/23 | $195.00 |
| 8419 | 1000.22.3510.400.352.005.1504 | 16 | Invoice: | 110623 | Voucher: 1094 | Pay Ref: | Check: 40016 | 12/01/23 | $1,200.00 |

**PO Totals:** **$3,167.50** **$3,167.50** **$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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241609** | **Harris-Warren Commerical Kitchens, LLC** | **11/17/23** | 1775 | 138.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8462 | 8300.02.3400.500.340.550.2940 | 1 | PDQ Optima Liquid Mechanical Detg - 5 gal pail | 138.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8462 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: WO-040039WW | Voucher: | 1088 | Pay Ref: | Check: 39915 | 12/01/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **241610** | **Looney, Jessica** | **11/17/23** | 1783 | 25.00 | Jessica Looney | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8481 | 8900.11.3520.385.638.000.0000 | 25 | Reimbursement for supplies for the MRMS pep rally sponsored by Student Leadership | 25.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8481 | 8900.11.3520.385.638.000.0000 | 16.99 | Invoice: Pep Ralley Supplies | Voucher: | 1095 | Pay Ref: | Check: 1364 | 12/01/23 | | $16.99 |

**PO Totals:** **$25.00** **$16.99** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241611** | **Michael Santos Irrigation LLC** | **11/17/23** | 1764 | 500.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8433 | 1000.11.4210.420.760.005.1594 | 1 | MRMS: Irriagarion Winterization (Blow-Out) | 500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8433 | 1000.11.4210.420.760.005.1594 | 1 | Invoice: 5110 | Voucher: | 1094 | Pay Ref: | Check: 39995 | 12/01/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **241612** | **MA Association of Pupil Transportation** | **11/17/23** | 1760 | 275.00 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8428 | 1000.30.1410.615.150.005.0786 | 1 | Annual membership in Mass. Assoc. of Pupil Transportation for F. R. | 275.00 | | |

**PO Totals:** **$275.00** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241613** | **Learning A-Z** | **11/17/23** | 1719 | 702.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8334 | 2403.30.2455.400.400.002.3555 | 3 | Raz-Plus Renewal; 3 classrooms; 1 year; Account Administrator - Holly Thyng - hthyng@monomoy.edu - Bill ID#: 10271830 | 702.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8334 | 2403.30.2455.400.400.002.3555 | 3 | Invoice: 7332967 | Voucher: | 1094 | Pay Ref: | Check: 39987 | 12/01/23 | | $702.00 |

**PO Totals:** **$702.00** **$702.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241614** | **Maguire, Melissa A** | **11/17/23** | 1745 | 61.50 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8391 | 1000.30.2455.400.925.002.3553 | 1 | Reimbursement for purchasing Winsteps 5.6.3 Update/Upgrade by download (+ 2 years) - SELIS program for the district | 49.00 | | |
| 8392 | 1000.30.2455.400.925.002.3553 | 1 | Reimbursement for Backup Media for Winsteps 5.6.3 Update/Upgrade by download (+ 2 years) - SELIS software for the district | 12.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8391 | 1000.30.2455.400.925.002.3553 | 1 | Invoice: Winsteps-SELIS | Voucher: | 1244 | Pay Ref: | Check: 41349 | 06/27/24 | | $49.00 |
| 8392 | 1000.30.2455.400.925.002.3553 | 1 | Invoice: Winsteps-SELIS | Voucher: | 1244 | Pay Ref: | Check: 41349 | 06/27/24 | | $12.50 |
| | | | | | | | **PO Totals:** | **$61.50** | **$61.50** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241615** | **Propio LS LLC** | **11/17/23** | 1656 | 5,707.53 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8201 | 1000.30.2110.400.600.002.3404 | 1 | FY24 District telephone interpretation and translations - Additional PO to cover costs (TO PAY OUTSTANDING INVOICE) | 5,707.53 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8201 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 2023-13199-1F | Voucher: | 1094 | Pay Ref: | Check: 40010 | 12/01/23 | | $134.94 |
| 8201 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 2023-12664-1F | Voucher: | 1094 | Pay Ref: | Check: 40010 | 12/01/23 | | $885.24 |
| 8201 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 2023-13194-1F | Voucher: | 1094 | Pay Ref: | Check: 40010 | 12/01/23 | | $138.50 |
| 8201 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 2023-13181-1F | Voucher: | 1094 | Pay Ref: | Check: 40010 | 12/01/23 | | $297.36 |
| 8201 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 2023-11705-1F | Voucher: | 1094 | Pay Ref: | Check: 40010 | 12/01/23 | | $162.50 |
| 8201 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 2023-11811-1F | Voucher: | 1094 | Pay Ref: | Check: 40010 | 12/01/23 | | $69.84 |
| 8201 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 2023-12127-1F | Voucher: | 1094 | Pay Ref: | Check: 40010 | 12/01/23 | | $418.83 |
| 8201 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 2023-12141-1F | Voucher: | 1094 | Pay Ref: | Check: 40010 | 12/01/23 | | $476.22 |
| 8201 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 0311931023 | Voucher: | 1094 | Pay Ref: | Check: 40010 | 12/01/23 | | $250.59 |
| 8201 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 0311931123 | Voucher: | 1122 | Pay Ref: | Check: 40253 | 01/12/24 | | $98.29 |
| 8201 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 2023-11817-1F | Voucher: | 1122 | Pay Ref: | Check: 40253 | 01/12/24 | | $2,775.22 |
| | | | | | | | **PO Totals:** | **$5,707.53** | **$5,707.53** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241616** | **Associated Elevator Companies** | **11/17/23** | 1732 | 2,097.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8362 | 1000.02.4230.500.900.005.1625 | 1 | HES. Parts to repair elevator. | 1,197.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 |
|---|---|---|---|---|---|---|
| 8361 | 1000.02.4230.400.900.005.1624 | 1 | HES. Furnish and install new door lock and car gate contact on elevator 126-P-21 labor: $900.00 | 900.00 | | |

**PO Totals:** **$2,097.00** **$0.00** **$0.00**

**241617** **Kalbach, Len** **11/17/23** 1728 805.00 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8529 | 1000.01.4230.400.900.005.1624 | 8 | put in a receptacle and replace the 220 one for the kiln | 640.00 | | |
| 9055 | 1000.01.4230.500.900.005.1625 | 1 | 12.2 MC Cable 50" ($100.00); GFI Outlet ($30.00); 20 AMP bolt on breaker ($30.00); Old Work Box ($5.00) = $165.00 | 165.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8529 | 1000.01.4230.400.900.005.1624 | 8 | Invoice: 11.29.23 CES | Voucher: | 1108 | Pay Ref: | Check: 40139 | 12/15/23 | | $640.00 |
| 9055 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 11.29.23 CES | Voucher: | 1108 | Pay Ref: | Check: 40139 | 12/15/23 | | $165.00 |

**PO Totals:** **$805.00** **$805.00** **$0.00**

**241618** **Kalbach, Len** **11/17/23** 1747 300.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8394 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR TO INSTALL LED LIGHT FIXTURE ON THE LOADING DOCK | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8394 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 11.29.23 HES | Voucher: | 1108 | Pay Ref: | Check: 40139 | 12/15/23 | | $300.00 |

**PO Totals:** **$300.00** **$300.00** **$0.00**

**241619** **Kaleidoscope Imprints Inc.** **11/17/23** 1771 2,608.65 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8456 | 1000.30.4110.500.770.005.1565 | 1 | MRHS. Clothing order: (15) K500P Port Authority Silk Touch Polo with pocket. (5) K500LSP Long Sleeve silk touch polo with pocket. (10) K500 silk touch polo. (10) L500 Ladies Silk touch Polo. (10) TLK500_2XLT Tall silk touch polo. (6) TLK500P_2XLT Tall silk touch polo with pocket. (4) TLK500LS_2XLT Tall silk touch long sleeve polo. Logo and names. (10) PT88_3432 Red Kap industrial cargo pant. (5) PT88_3632 Red Kap industrial cargo pant. (5) PT88_4432 Red Kap industrial cargo pant. (5) 8538 Navy6/26 Edwards Ladies utility cargo. | 2,608.65 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8456 | 1000.30.4110.500.770.005.1565 1 | Invoice: 41497 | Voucher: 1122 | Pay Ref: | Check: 40225 | 01/12/24 | | $2,608.65 |
| | | | | | **PO Totals:** | **$2,608.65** | **$2,608.65** | **$0.00** |
| **241620** | **WB Mason Company Inc** | **11/17/23** | 1761 | 326.28 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8429 | 1000.01.4110.500.770.005.1565 | 12 | 24x31 small trash can liners | 326.28 | | |
| 8429 | 1000.01.4110.500.770.005.1565 12 | Invoice: 242701747 | Voucher: 1105 | Pay Ref: | Check: 40120 | 12/15/23 | | $326.28 |
| | | | | | **PO Totals:** | **$326.28** | **$326.28** | **$0.00** |
| **241621** | **Bosco Industrial Corp.** | **11/17/23** | 1706 | 500.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8294 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO REPLACE 4 BLOWN PRESURE GAGES ON CURCLATING PUMPS | 500.00 | | |
| | | | | **PO Totals:** | **$500.00** | **$0.00** | **$0.00** |
| **241622** | **Bosco Industrial Corp.** | **11/17/23** | 1718 | 758.68 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8332 | 1000.02.4230.400.900.005.1624 | 4 | ESTIMATED LABOR TO DIAGNOSE AND REOAIR GRINDING NOISE ON CIRCULATING PUMP 1. | 400.00 | | |
| 10819 | 1000.02.4230.500.900.005.1625 | 1 | MATERILS REOAIR GRINDING NOISE ON CIRCULATING PUMP 1. | 358.68 | | |
| 8332 | 1000.02.4230.400.900.005.1624 4 | Invoice: 4078 | Voucher: 1161 | Pay Ref: | Check: 40606 | 03/15/24 | | $400.00 |
| 10819 | 1000.02.4230.500.900.005.1625 1 | Invoice: 4078 | Voucher: 1161 | Pay Ref: | Check: 40606 | 03/15/24 | | $358.68 |
| | | | | | **PO Totals:** | **$758.68** | **$758.68** | **$0.00** |
| **241623** | **Bosco Industrial Corp.** | **11/17/23** | 1741 | 500.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8384 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO REBUILD BACK FLOW PREVENTER VALVE GOING TO BOILERS. | 500.00 | | |
| 8384 | 1000.02.4230.400.900.005.1624 1 | Invoice: 4049 | Voucher: 1140 | Pay Ref: | Check: 40400 | 02/09/24 | | $486.66 |
| | | | | | **PO Totals:** | **$500.00** | **$486.66** | **$0.00** |
| **241624** | **Amazon** | **11/22/23** | 1770 | 58.97 | Janie Ginsburg | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8454 | 1000.02.3200.500.322.005.1445 | | 1 | 22.99 | Vakly Disposable Paper Souffle Medicine Cups 3/4 oz [Pack of 1000] – (0.75 Ounce) Small Cups for Medication Distribution, Pills, Tasting, Condiments, Food and Dessert Serving | | | |
| 8455 | 1000.02.3200.500.322.005.1445 | | 2 | 35.98 | ICEWRAPS 3"x5" Gel Ice Packs For Injuries - Reusable \| Soft Flexible Ice Packs \| Wrist, Toothache, Ankle, and Knee Ice Pack \| Small Reusable Hot and Cold Gel Ice Pack \| Injury Ice Pack \| Pack of 6 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8454 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 1PV6-KYWY-YFHN | Voucher: | 1105 | Pay Ref: | Check: | 40059 | 12/15/23 | $22.99 |
| 8455 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: | 1PV6-KYWY-YFHN | Voucher: | 1105 | Pay Ref: | Check: | 40059 | 12/15/23 | $35.98 |

| | | | | | |
|---|---|---|---|---|---|
| **PO Totals:** | **$58.97** | **$58.97** | **$0.00** | | |

| **241625** | **Amazon** | **11/22/23** | 1796 | 79.90 | Carrie Huber | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8528 | 8900.02.3520.385.683.000.0000 | 2 | CN-Outlet Classroom Headphones for Kids in Bulk Multi Colored 20 Pack, Wholesale Over Ear Student Head Phones Perfect for Schools, Libraries, Computer Lab, Testing Centers, Museums, Hotels (20Pack) | 79.90 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8528 | 8900.02.3520.385.683.000.0000 | 2 | Invoice: | 14QQ-HMHF-WHW7 | Voucher: | 1102 | Pay Ref: | Check: | 1368 | 12/15/23 | $79.90 |

| | | | | |
|---|---|---|---|---|
| **PO Totals:** | **$79.90** | **$79.90** | **$0.00** | |

| **241626** | **Amazon** | **11/22/23** | 1799 | 32.37 | Emily Milan | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8543 | 1000.11.2430.500.400.001.3535 | 3 | 500 Pieces Label Protector Clear Labels Clear Wafer Seals Waterproof Labels for Protecting Barcodes, Numbers and Stickers (Rectangle, 3.5 x 1.18 Inch) | 32.37 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8543 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: | 16JX-WHCL-VJ99 | Voucher: | 1105 | Pay Ref: | Check: | 40059 | 12/15/23 | $32.37 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$32.37** | **$32.37** | **$0.00** |

| **241627** | **Amazon** | **11/22/23** | 1807 | 143.41 | Jazmyn St. John | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8558 | 8900.22.3520.385.616.000.0000 | 1 | Barbasol Shaving Cream Sensitive Skin (Pack of 4) | 16.23 | | |
| 8559 | 8900.22.3520.385.616.000.0000 | 1 | Kernel Season's Popcorn Seasoning Mini Jars Variety Pack, 0.9 Ounce (Pack of 8) | 16.49 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8560 | 8900.22.3520.385.616.000.0000 | | 1 | 10.97 | Amazon Basics Slime Activator Solution 1 QT (946ml), Baking Soda, Transparent | | | |
| 8561 | 8900.22.3520.385.616.000.0000 | | 1 | 26.99 | Amazon Basics All Purpose Washable School Liquid Glue, Great for Making Slime, 1 Gallon Bottle, 2-Pack, White | | | |
| 8562 | 8900.22.3520.385.616.000.0000 | | 1 | 16.99 | 250 Grams Snowflake Fake Snowman Sprinkles Tiny Polymer Clay Embellishments Snowflake Polymer Clay Slices Soft Clay DIY Decoration for Resin Nail Slime Scrapbook Charm DIY Art Crafts Making Supply | | | |
| 8563 | 8900.22.3520.385.616.000.0000 | | 1 | 21.77 | JOYIN 72 PCS of Christmas Holiday Goody Bags; 12 Assorted Christmas Designs Goodie Bags for Classrooms, Party Favors, Small Gift Bags, Kraft Bags and Christmas Craft Bags | | | |
| 8564 | 8900.22.3520.385.616.000.0000 | | 1 | 8.99 | Candlewood Pantry B. Sprinklin Assorted Liquid Food Coloring Kit - 8 Bottles, 0.3 Ounces Each/Neon (4) and Regular (4) Colors | | | |
| 8565 | 8900.22.3520.385.616.000.0000 | | 1 | 9.99 | 36PCS Christmas Party Photo Booth Props,DIY Photo Booth Prop Pose Sign Kits for Adults Kids Christmas Party Favor Decoration | | | |
| 8566 | 8900.22.3520.385.616.000.0000 | | 1 | 14.99 | 8 oz Plastic Containers with Lids (50 sets) - Food Storage Containers Great for Slime, Party Supplies, Meal Prep and Portion Control - Leakproof and Microwave Safe BPA Free 8oz Plastic Jars with Lids | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8558 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: | 19CJ-CYMQ-3W77 | Voucher: | 1133 | Pay Ref: | Check: | 1383 | 02/09/24 | $16.23 |
| 8559 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: | 19CJ-CYMQ-3W77 | Voucher: | 1133 | Pay Ref: | Check: | 1383 | 02/09/24 | $16.49 |
| 8560 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: | 19CJ-CYMQ-3W77 | Voucher: | 1133 | Pay Ref: | Check: | 1383 | 02/09/24 | $10.97 |
| 8561 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: | 19CJ-CYMQ-3W77 | Voucher: | 1133 | Pay Ref: | Check: | 1383 | 02/09/24 | $26.99 |
| 8562 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: | 19CJ-CYMQ-3W77 | Voucher: | 1133 | Pay Ref: | Check: | 1383 | 02/09/24 | $16.99 |
| 8562 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: | 1NRT-DRPW-49FH | Voucher: | 1133 | Pay Ref: | Check: | 1383 | 02/09/24 | ($16.99) |
| 8563 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: | 19CJ-CYMQ-3W77 | Voucher: | 1133 | Pay Ref: | Check: | 1383 | 02/09/24 | $21.77 |
| 8564 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: | 19CJ-CYMQ-3W77 | Voucher: | 1133 | Pay Ref: | Check: | 1383 | 02/09/24 | $8.99 |
| 8565 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: | 19CJ-CYMQ-3W77 | Voucher: | 1133 | Pay Ref: | Check: | 1383 | 02/09/24 | $9.99 |
| 8565 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: | 1NRT-DRPW-49FH | Voucher: | 1133 | Pay Ref: | Check: | 1383 | 02/09/24 | ($9.99) |
| 8566 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: | 19CJ-CYMQ-3W77 | Voucher: | 1133 | Pay Ref: | Check: | 1383 | 02/09/24 | $14.99 |

**PO Totals:** **$143.41** **$116.43** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241628** | **Amazon** | **11/22/23** | 1812 | 111.98 | Elizabeth Sheppard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8584 | 1000.11.2430.500.400.001.3535 | 2 | YFSFQS Kids Headphones Bulk 30 Pack for School Students Children Teen Boys Girls,Wholesale Headphones for Classroom Earphones (H003 Black Headphones) | 111.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8584 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1DYD-GFT6-7YFP | Voucher: | 1105 | Pay Ref: | Check: 40059 | 12/15/23 | | $111.98 |
| | | | | | | **PO Totals:** | **$111.98** | **$111.98** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241629** | **Amazon** | **11/22/23** | 1813 | 42.63 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8586 | 1000.01.2210.500.210.005.3425 | 1 | Order Number: 111-7478249-1327448 RETTACY College ruled Notebooks 2 pack B5 Large ruled blue and blue | 16.79 | | |
| 8587 | 1000.01.2210.500.210.005.3425 | 1 | Order Number: 111-6951678-1630662 -- Pentel EnerGel 0.7 mm Retractable liquid gel | 25.84 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8586 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 13MX-R99W-N31J | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | $16.79 |
| 8587 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 1GCD-Y1W6-D9PT | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | $25.84 |
| | | | | | | **PO Totals:** | **$42.63** | **$42.63** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241630** | **B & H Foto & Electronics** | **11/22/23** | 1797 | 404.86 | Stephen Cass | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8541 | 1000.22.2430.500.410.001.3535 | 5 | SENSEI OPTICS CARE & CLEANING KIT/REG | 37.45 | | |
| 8540 | 1000.22.2430.500.410.001.3535 | 3 | SMALLRIG ADV.KIT f/SONY ALPHA 7 IV/7S III/REG | 367.41 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8540 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 218563475 | Voucher: | 1094 | Pay Ref: | Check: 40293 | 01/12/24 | | $367.41 |
| 8541 | 1000.22.2430.500.410.001.3535 | 5 | Invoice: 218563475 | Voucher: | 1094 | Pay Ref: | Check: 40293 | 01/12/24 | | $37.45 |
| | | | | | | **PO Totals:** | **$404.86** | **$404.86** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241631** | **Cape Cod Collaborative** | **11/22/23** | 1786 | 756.12 | Elizabeth Sheppard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8659 | 1000.11.2440.400.406.001.3541 | 4 | Grade 6 field trip to the Whydah Pirate Museum on 1/23/24 and 1/26/24, 2 buses each day, leaving at 8:55 AM and returning at 12:15 PM, $175 per bus | 756.12 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8659 | 1000.11.2440.400.406.001.3541 4 | Invoice: 51905c | Voucher: 1152 | Pay Ref: | Check: 40500 | 03/01/24 | $756.12 | |
| | | | | | **PO Totals:** | **$756.12** | **$756.12** | **$0.00** |
| **241632** | **Cape Cod Collaborative** | **11/22/23** | 1825 | 65.65 | Rebecca Riley | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8631 | 1000.02.2440.400.400.001.3541 | 1 | Field trip, 12/1/23. Chorus to Doane Park for practice | | | | 65.65 | | |
| 8631 | 1000.02.2440.400.400.001.3541 1 | Invoice: 51825 | Voucher: 1131 | Pay Ref: | Check: 40363 | 01/26/24 | $65.65 | |
| | | | | | **PO Totals:** | **$65.65** | **$65.65** | **$0.00** |
| **241633** | **Town of Harwich - Police Department** | **11/22/23** | 1820 | 220.00 | Karen Guillemette | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8663 | 1000.22.3510.400.352.005.1504 | 1 | Police detail for football 11/2/23 | | | | 220.00 | | |
| 8663 | 1000.22.3510.400.352.005.1504 1 | Invoice: 24-000246 | Voucher: 1094 | Pay Ref: | Check: 40032 | 12/01/23 | $220.00 | |
| | | | | | **PO Totals:** | **$220.00** | **$220.00** | **$0.00** |
| **241634** | **Jones School Supply Co. Inc.** | **11/22/23** | 1791 | 1,167.60 | Abby Dudley | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8499 | 1000.11.2210.500.210.005.3425 | 300 | Honor Roll Student Lapel Pin - Blue/Gold | | | | 417.00 | | |
| 8500 | 1000.11.2210.500.210.005.3425 | 500 | Honor Roll Student Lapel Pin - Blue/White | | | | 695.00 | | |
| 8498 | 1000.11.2210.500.210.005.3425 | 1 | Shipping | | | | 55.60 | | |
| 8498 | 1000.11.2210.500.210.005.3425 1 | Invoice: 2038465 | Voucher: 1105 | Pay Ref: | Check: 40092 | 12/15/23 | $55.60 | |
| 8499 | 1000.11.2210.500.210.005.3425 300 | Invoice: 2038465 | Voucher: 1105 | Pay Ref: | Check: 40092 | 12/15/23 | $417.00 | |
| 8500 | 1000.11.2210.500.210.005.3425 500 | Invoice: 2038465 | Voucher: 1105 | Pay Ref: | Check: 40092 | 12/15/23 | $695.00 | |
| | | | | | **PO Totals:** | **$1,167.60** | **$1,167.60** | **$0.00** |
| **241635** | **Kaleidoscope Imprints Inc.** | **11/22/23** | 1625 | 1,031.75 | Sarah Jane Mason | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8480 | 8900.11.3520.385.683.000.0000 | 1 | Student funded purchase of shirts for chorus, 81 t-shirts with "MRMS Chorus" on left chest on front and back of t-shirt | | | | 1,031.75 | | |
| 8480 | 8900.11.3520.385.683.000.0000 1 | Invoice: 41066 | Voucher: 1133 | Pay Ref: | Check: 1384 | 02/09/24 | $1,031.75 | |
| | | | | | **PO Totals:** | **$1,031.75** | **$1,031.75** | **$0.00** |
| **241636** | **KenMark Office Systems** | **11/22/23** | 1806 | 1,080.00 | Claire Hooper | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8556 | 1000.22.2210.500.210.005.3425 | | 10 | | Copier Staples | 670.00 | | |
| 8557 | 1000.22.2210.500.210.005.3425 | | 10 | | Waste Toner for copier KMO 300598 | 410.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8556 | 1000.22.2210.500.210.005.3425 | 10 | Invoice: | 24AR1331025 | Voucher: | 1105 | Pay Ref: | Check: | 40093 | 12/15/23 | $670.00 |
| 8557 | 1000.22.2210.500.210.005.3425 | 10 | Invoice: | 24AR1331025 | Voucher: | 1105 | Pay Ref: | Check: | 40093 | 12/15/23 | $410.00 |

**PO Totals: $1,080.00 $1,080.00 $0.00**

**241637 Milley Trucking Co.** **11/22/23** 1809 345.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8592 | 1000.22.4220.420.800.005.1604 | 3 | MRHS: Disposal fee fro hauling & Desposing of junk metal | 345.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8592 | 1000.22.4220.420.800.005.1604 | 3 | Invoice: | 1811 | Voucher: | 1094 | Pay Ref: | Check: | 39996 | 12/01/23 | $345.00 |

**PO Totals: $345.00 $345.00 $0.00**

**241638 NE Society for Abandoned Animals** **11/22/23** 1815 200.00 Lisa Forte Doyle Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8590 | 8900.22.3520.385.670.000.0000 | 1 | Donation from Animal Welfare Club to New England Society for Abandonded Animals (NESAA) from bakesale and animal treat sales | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8590 | 8900.22.3520.385.670.000.0000 | 1 | Invoice: | Donation-MRHS | Voucher: | 1106 | Pay Ref: | Check: | 1373 | 12/15/23 | $200.00 |

**PO Totals: $200.00 $200.00 $0.00**

**241639 WB Mason Company Inc** **11/22/23** 1819 179.45 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8601 | 1000.11.2430.500.400.001.3535 | 1 | BIC White-Out EZ correct correction tape value pack, non-refillable, 18/pack | 30.06 | | |
| 8602 | 1000.11.2430.500.400.001.3535 | 3 | Avery Durable View Binder, 1/2 slant rings, 120 sheet capacity, durahinge, white | 19.71 | | |
| 8603 | 1000.11.2430.500.400.001.3535 | 1 | uni-ball 207 retractable gel pens, medium point, black, 12 count | 17.85 | | |
| 8604 | 1000.11.2430.500.400.001.3535 | 1 | uni-ball 207 retractable get pens, medium, blue, 12 count | 19.25 | | |
| 8605 | 1000.11.2430.500.400.001.3535 | 1 | Highland pop up sticky notes, 3 x 3, bright colors, 12 pads/pack | 11.73 | | |
| 8606 | 1000.11.2430.500.400.001.3535 | 1 | Advantus frosted rigid badge holder, clear, vertical, 25 box | 31.94 | | |
| 8607 | 1000.11.2430.500.400.001.3535 | 1 | Ziplock Sandwich bags, clear, 90/box | 4.97 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8608 | 1000.11.2430.500.400.001.3535 | | 1 | 43.94 | At-A-Glance Today is Daily Calendar wall calendar refill, 6 x 6, white, 2024 | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8601 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 242818558 | Voucher: | 1105 | Pay Ref: | Check: 40120 | 12/15/23 | $30.06 |
| 8602 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: | 242818558 | Voucher: | 1105 | Pay Ref: | Check: 40120 | 12/15/23 | $19.71 |
| 8603 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 242818558 | Voucher: | 1105 | Pay Ref: | Check: 40120 | 12/15/23 | $17.85 |
| 8604 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 242818558 | Voucher: | 1105 | Pay Ref: | Check: 40120 | 12/15/23 | $19.25 |
| 8605 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 242818558 | Voucher: | 1105 | Pay Ref: | Check: 40120 | 12/15/23 | $11.73 |
| 8606 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 242818558 | Voucher: | 1105 | Pay Ref: | Check: 40120 | 12/15/23 | $31.94 |
| 8607 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 242818558 | Voucher: | 1105 | Pay Ref: | Check: 40120 | 12/15/23 | $4.97 |
| 8608 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 242818558 | Voucher: | 1105 | Pay Ref: | Check: 40120 | 12/15/23 | $43.94 |
| | | | | | | | **PO Totals:** | **$179.45** | **$179.45** | **$0.00** |

**241640** **Murray, Taylor** **11/22/23** 1767 509.46 Taylor Sliney Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8446 | 1000.22.3510.600.381.005.1506 | 376.2 | Travel - Boys Soccer Playoff Game @ Frontier | 246.41 | | |
| 8448 | 1000.22.3510.600.381.005.1506 | 135 | Travell - Elite 8 Boys Soccer @ Cohasset | 88.43 | | |
| 8443 | 1000.22.3510.600.381.005.1506 | 128.6 | Travel - Boys Soccer @ Scituate Final 4 | 84.23 | | |
| 8449 | 1000.22.3510.600.381.005.1506 | 138 | Travel - Field Hockey @ Hingham Final 4 | 90.39 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8443 | 1000.22.3510.600.381.005.1506 | 128.6 | Invoice: | Mileage-Scituate | Voucher: | 1094 | Pay Ref: | Check: 40023 | 12/01/23 | $84.23 |
| 8446 | 1000.22.3510.600.381.005.1506 | 376.2 | Invoice: | Mileage-Frontier | Voucher: | 1094 | Pay Ref: | Check: 40023 | 12/01/23 | $246.41 |
| 8448 | 1000.22.3510.600.381.005.1506 | 135 | Invoice: | Mileage-Cohasset | Voucher: | 1094 | Pay Ref: | Check: 40023 | 12/01/23 | $88.43 |
| 8449 | 1000.22.3510.600.381.005.1506 | 138 | Invoice: | Mileage-Hingham | Voucher: | 1094 | Pay Ref: | Check: 40023 | 12/01/23 | $90.39 |
| | | | | | | | **PO Totals:** | **$509.46** | **$509.46** | **$0.00** |

**241641** **Botsford, Leslie** **11/22/23** 1834 174.90 Leslie Botsford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8645 | 8900.11.3520.385.638.000.0000 | 1 | Student Activity Reimbursement for items pourchased for MRMS pep rally on 11/9/23 | 174.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8645 | 8900.11.3520.385.638.000.0000 | 1 | Invoice: | Pep Rally Supplies | Voucher: | 1102 | Pay Ref: | Check: 1372 | 12/15/23 | $174.90 |
| | | | | | | | **PO Totals:** | **$174.90** | **$174.90** | **$0.00** |

**241642** **Monomoy Regional High School Student Act** **11/22/23** 1817 288.00 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8594 | 8900.22.3520.385.561.000.0000 | | 1 | | Request to fund debit card for VPA NYC Trip (Dec. 7-9) using remaining balance from the trip paid by students | 288.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8594 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: 11223-236637 | Voucher: 1096 | Pay Ref: | Check: 0 | 12/01/23 | $288.00 |

**PO Totals:** **$288.00** **$288.00** **$0.00**

**241643** **Electronic Security Control Systems, Inc** **11/22/23** 1794 38,606.69 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8504 | 8100.01.3600.400.790.005.1544 | 8 | Aviglon 2.0 MP WDR LightCathcer Day/Night Indoor Dome 3.4-10.5mm f/1.6 integrated IR | 3,821.60 | | |
| 8505 | 8100.01.3600.400.790.005.1544 | 8 | Aviiglon 2.0 MP WDR LightCatcher Day/night Indooor Done 3.4-10.5mm f/1.6 intergrated IR | 3,821.60 | | |
| 8520 | 8100.01.3600.400.790.005.1544 | 5 | Aviglon 3.0 MP WDR LightCatcher Day/Night Outdoor Dome 3.4-10.5mm f/1.6 integrated IR | 3,174.75 | | |
| 8507 | 8100.01.3600.400.790.005.1544 | 5 | NPT Adapter for H6SL Done Cameras | 182.75 | | |
| 8526 | 8100.01.3600.400.790.005.1544 | 5 | Pendant wVideo arm | 403.07 | | |
| 8509 | 8100.01.3600.400.790.005.1544 | 5.5 | CAT6 ECO Plenum Yello 1K ft | 2,332.00 | | |
| 8510 | 8100.01.3600.400.790.005.1544 | 21 | CAT 6 Patch Cable Yellow 5 ft | 104.16 | | |
| 8511 | 8100.01.3600.400.790.005.1544 | 1 | U 24 Port Cat6 Patch Panel | 120.27 | | |
| 8512 | 8100.01.3600.400.790.005.1544 | 1 | Phillips 43 inch Monitor | 1,390.40 | | |
| 8513 | 8100.01.3600.400.790.005.1544 | 1 | Monitor Wall Mount | 71.20 | | |
| 8525 | 8100.01.3600.400.790.005.1544 | 19 | ACC 7 Standard camera channel | 2,908.29 | | |
| 8521 | 8100.01.3600.400.790.005.1544 | 1 | xView Value i5, 8GB MEM, 256GB OS, W10, 3 year Hot Spare | 1,760.00 | | |
| 8519 | 8100.01.3600.400.790.005.1544 | 1 | Program/Configure replacement security at CES | 291.60 | | |
| 8517 | 8100.01.3600.400.790.005.1544 | 1 | Setup of Replacement Security On-Premise at CES | 583.20 | | |
| 8518 | 8100.01.3600.400.790.005.1544 | 1 | Installation of Replacement Security On-Premise at CES | 17,641.80 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8504 | 8100.01.3600.400.790.005.1544 | 8 | Invoice: 27567 | Voucher: 1233 | Pay Ref: | | Check: 41193 | 06/14/24 | $3,821.60 |
| 8505 | 8100.01.3600.400.790.005.1544 | 8 | Invoice: 27567 | Voucher: 1233 | Pay Ref: | | Check: 41193 | 06/14/24 | $3,821.60 |
| 8507 | 8100.01.3600.400.790.005.1544 | 5 | Invoice: 27567 | Voucher: 1233 | Pay Ref: | | Check: 41193 | 06/14/24 | $182.75 |
| 8509 | 8100.01.3600.400.790.005.1544 | 5.5 | Invoice: 27567 | Voucher: 1233 | Pay Ref: | | Check: 41193 | 06/14/24 | $2,332.00 |
| 8510 | 8100.01.3600.400.790.005.1544 | 21 | Invoice: 27567 | Voucher: 1233 | Pay Ref: | | Check: 41193 | 06/14/24 | $104.16 |
| 8511 | 8100.01.3600.400.790.005.1544 | 1 | Invoice: 27567 | Voucher: 1233 | Pay Ref: | | Check: 41193 | 06/14/24 | $120.27 |
| 8512 | 8100.01.3600.400.790.005.1544 | 1 | Invoice: 27567 | Voucher: 1233 | Pay Ref: | | Check: 41193 | 06/14/24 | $1,390.40 |
| 8513 | 8100.01.3600.400.790.005.1544 | 1 | Invoice: 27567 | Voucher: 1233 | Pay Ref: | | Check: 41193 | 06/14/24 | $71.20 |
| 8517 | 8100.01.3600.400.790.005.1544 | 1 | Invoice: 27567 | Voucher: 1233 | Pay Ref: | | Check: 41193 | 06/14/24 | $583.20 |
| 8518 | 8100.01.3600.400.790.005.1544 | 1 | Invoice: 27567 | Voucher: 1233 | Pay Ref: | | Check: 41193 | 06/14/24 | $17,641.80 |
| 8519 | 8100.01.3600.400.790.005.1544 | 1 | Invoice: 27567 | Voucher: 1233 | Pay Ref: | | Check: 41193 | 06/14/24 | $291.60 |
| 8520 | 8100.01.3600.400.790.005.1544 | 5 | Invoice: 27567 | Voucher: 1233 | Pay Ref: | | Check: 41193 | 06/14/24 | $3,174.75 |
| 8521 | 8100.01.3600.400.790.005.1544 | 1 | Invoice: 27567 | Voucher: 1233 | Pay Ref: | | Check: 41193 | 06/14/24 | $1,760.00 |
| 8525 | 8100.01.3600.400.790.005.1544 | 19 | Invoice: 27567 | Voucher: 1233 | Pay Ref: | | Check: 41193 | 06/14/24 | $2,908.29 |
| 8526 | 8100.01.3600.400.790.005.1544 | 5 | Invoice: 27567 | Voucher: 1233 | Pay Ref: | | Check: 41193 | 06/14/24 | $403.07 |
| | | | | | | | **PO Totals:** | **$38,606.69** | **$38,606.69** | **$0.00** |

**241644** **Hemeon, Mary E.** **11/22/23** 1808 80.99 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8567 | 8900.22.3520.385.635.000.0000 | 1 | Reimbursement for Plates, Forks, Napkins and a Cake for the National Honor Society Induction Ceremony at MRHS | 80.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8567 | 8900.22.3520.385.635.000.0000 | 1 | Invoice: NHS Induction | Voucher: 1095 | Pay Ref: | | Check: 1365 | 12/01/23 | $79.93 |
| | | | | | | | **PO Totals:** | **$80.99** | **$79.93** | **$0.00** |

**241645** **Guillemette, Karen Elizabeth** **11/22/23** 1774 581.90 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8459 | 1000.22.3510.600.381.005.1506 | 362 | Travel to Boys Soccer Tournament Game @ Frontier Regional | 237.11 | | |
| 8460 | 1000.22.3510.600.381.005.1506 | 122.4 | Travel to Boys Soccer Tournament Game @ Cohasset | 80.17 | | |
| 8461 | 1000.22.3510.600.381.005.1506 | 163.4 | Travel to Cheerleading Regionals @ Franklin High School | 107.03 | | |
| 8638 | 1000.22.3510.600.381.005.1506 | 124.6 | Travel to Field Hockey State Semifinals @ Hingham HS | 81.61 | | |
| 8637 | 1000.22.3510.600.381.005.1506 | 116 | Travel to Boys Soccer State Semifinals @ Scituate HS | 75.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8459 | 1000.22.3510.600.381.005.1506 | 362 | Invoice: | Mileage-Frontier | Voucher: 1094 | Pay Ref: | Check: 39984 | 12/01/23 | $237.11 |
| 8460 | 1000.22.3510.600.381.005.1506 | 122.4 | Invoice: | Mileage-Cohasset | Voucher: 1094 | Pay Ref: | Check: 39984 | 12/01/23 | $80.17 |
| 8461 | 1000.22.3510.600.381.005.1506 | 163.4 | Invoice: | Mileage-Franklin HS | Voucher: 1094 | Pay Ref: | Check: 39984 | 12/01/23 | $107.03 |
| 8637 | 1000.22.3510.600.381.005.1506 | 116 | Invoice: | Mileage Scituate | Voucher: 1094 | Pay Ref: | Check: 39984 | 12/01/23 | $75.98 |
| 8638 | 1000.22.3510.600.381.005.1506 | 124.6 | Invoice: | Mileage-Hingham | Voucher: 1094 | Pay Ref: | Check: 39984 | 12/01/23 | $81.61 |
| | | | | | | **PO Totals:** | **$581.90** | **$581.90** | **$0.00** |

**241646** **Guillemette, Karen Elizabeth** **11/22/23** 1776 295.00 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8465 | 1000.22.3510.600.381.005.1506 | 1 | Reimbursement for registration to the NIAAA National Athletic Directors Annual Conference in Orlando, FL from December 15-19, 2023 | 295.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8465 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | NIAAA Conf Reg | Voucher: 1122 | Pay Ref: | Check: 40226 | 01/12/24 | $295.00 |
| | | | | | | **PO Totals:** | **$295.00** | **$295.00** | **$0.00** |

**241647** **Guillemette, Karen Elizabeth** **11/22/23** 1777 1,408.25 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8468 | 1000.22.3510.600.381.005.1506 | 1 | Reimbursement for hotel stay during the NIAAA National Athletic Directors Conference in Orlando, FL on December 15-19,2023. | 956.25 | | |
| 8470 | 1000.22.3510.600.381.005.1506 | 1 | Reimbursement for Airfare to/from NIAAA National Athletic Directors Conference in Orlando, FL on December 15-19,2023. | 452.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8468 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | NIAAA Conf Air/Hotel | Voucher: 1122 | Pay Ref: | Check: 40226 | 01/12/24 | $956.25 |
| 8470 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | NIAAA Conf Air/Hotel | Voucher: 1122 | Pay Ref: | Check: 40226 | 01/12/24 | $452.00 |
| | | | | | | **PO Totals:** | **$1,408.25** | **$1,408.25** | **$0.00** |

**241648** **The Whydah Pirate Museums** **11/22/23** 1785 548.00 Elizabeth Sheppard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8657 | 1000.11.2440.600.400.001.3543 | 50 | Grade 6 seminar field trip admission cost, $10 per student | 500.00 | | |
| 8658 | 1000.11.2440.600.400.001.3543 | 4 | Grade 6 seminar field trip admission cost, $12 per adult | 48.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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:** | **$548.00** | **$0.00** | **$548.00** |
| **241649** | **The Whydah Pirate Museums** | **11/22/23** | 1787 | 1,544.00 | Elizabeth Sheppard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8660 | 1000.11.2440.600.400.001.3543 | 140 | Grade 6 field trip admission cost, $10 per student on 1/23/24 and 1/26/24 | 1,400.00 | | |
| 8661 | 1000.11.2440.600.400.001.3543 | 12 | Grade 6 field trip admission cost, $12 per adult on 1/23/24 and 1/22/24 | 144.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8660 | 1000.11.2440.600.400.001.3543 | 143 | Invoice: | 4789 | Voucher: | 1161 | Pay Ref: | Check: 40617 | 03/15/24 | $1,430.00 |
| 8661 | 1000.11.2440.600.400.001.3543 | 0 | Invoice: | 4789 | Voucher: | 1161 | Pay Ref: | Check: 40617 | 03/15/24 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$1,544.00** | **$1,430.00** | **$0.00** |
| **241650** | **Donlan, Paul G** | **11/22/23** | 1831 | 40.00 | Eileen Reilly | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8640 | 1000.30.1210.615.105.005.0726 | 1 | Cape & Islands Municipal Treasuers & Collectors Associalion Holdiay Meeting 12/13/23 for Pauld Donlan | 40.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8640 | 1000.30.1210.615.105.005.0726 | 1 | Invoice: | C&IMTCA Meeting | Voucher: | 1122 | Pay Ref: | Check: 40250 | 01/12/24 | $40.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$40.00** | **$40.00** | **$0.00** |
| **241651** | **PJH Construction LLC** | **11/22/23** | 1810 | 400.00 | Rick Travers | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8575 | 1000.22.4210.420.760.005.1594 | 1 | Spray weeds and remove weeds at MRHS 9.23.23; and 11.7.23 at drain swale | 200.00 | | |
| 8576 | 1000.22.4210.420.760.005.1594 | 1 | Anchor crooked tree on 10.9.2023 at MRHS | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8575 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: | INV-102023-028 | Voucher: | 1094 | Pay Ref: | Check: 40009 | 12/01/23 | $200.00 |
| 8576 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: | INV-102023-029 | Voucher: | 1094 | Pay Ref: | Check: 40009 | 12/01/23 | $200.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$400.00** | **$400.00** | **$0.00** |
| **241652** | **American Reading Co** | **11/22/23** | 1541 | 21,600.00 | Faith Rushnak | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7925 | 3054.30.2358.400.184.001.3498 | 3 | 6 In person Professional Development sessions with teachers at HES 2024: 1/30, 1/31, 3/7, 3/8, 4/11, 4/12 | 10,800.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7924 | 3053.30.2358.400.184.001.3498 | | 3 | 10,800.00 | | | | |

6 In person Professional Development sessions with teachers at HES 2024: 1/30, 1/31, 3/7, 3/8, 4/11, 4/12

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7924 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: 0000208947 | Voucher: 1152 | Pay Ref: | Check: 40487 | 03/01/24 | $3,600.00 |
| 7924 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: 0000208859 | Voucher: 1140 | Pay Ref: | Check: 40394 | 02/09/24 | $3,600.00 |
| 7924 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: 0000210060 | Voucher: 1166 | Pay Ref: | Check: 40683 | 03/15/24 | $3,600.00 |
| 7925 | 3054.30.2358.400.184.001.3498 | 1 | Invoice: 0000211121 | Voucher: 1196 | Pay Ref: | Check: 40894 | 04/26/24 | $3,600.00 |
| 7925 | 3054.30.2358.400.184.001.3498 | 1 | Invoice: 0000210202 | Voucher: 1207 | Pay Ref: | Check: 40962 | 05/10/24 | $3,600.00 |
| 7925 | 3054.30.2358.400.184.001.3498 | 1 | Invoice: 0000211159 | Voucher: 1207 | Pay Ref: | Check: 40962 | 05/10/24 | $3,600.00 |

**PO Totals: $21,600.00 $21,600.00 $0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **241653** | **Barnstable County Sheriff's Office** | **11/22/23** | 1816 | 220.00 | Karen Guillemette | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8662 | 1000.22.3510.400.352.005.1504 | 1 | Police detail for football game on 11/2/23 | 220.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8662 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 23-2458-DV | Voucher: 1094 | Pay Ref: | Check: 39936 | 12/01/23 | $220.00 |

**PO Totals: $220.00 $220.00 $0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **241654** | **Mello, Alison** | **11/22/23** | 1647 | 31,848.64 | Robin Millen | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8648 | 1000.01.2358.400.184.001.3696 | 1000 | Consulting Services for CES & HES | 5,000.00 | | |
| 8654 | 1000.01.2358.400.184.001.3696 | 1000 | Coaching & Support CES & HES | 5,000.00 | | |
| 8179 | 1000.01.2358.400.184.001.3696 | 115.54 | Mileage included contract | 924.32 | | |
| 8180 | 1000.02.2358.400.184.001.3696 | 115.54 | Mileage included contract | 924.32 | | |
| 8655 | 1000.02.2358.400.184.001.3696 | 2000 | Coaching & Support CES & HES | 10,000.00 | | |
| 8649 | 1000.02.2358.400.184.001.3696 | 2000 | Consulting Services for CES & HES | 10,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8179 | 1000.01.2358.400.184.001.3696 | 115.54 | Invoice: 156 | Voucher: 1161 | Pay Ref: | Check: 40598 | 03/15/24 | $57.77 | | |
| 8179 | 1000.01.2358.400.184.001.3696 | 115.54 | Invoice: 172 | Voucher: 1217 | Pay Ref: | Check: 41053 | 05/24/24 | $57.77 | | |
| 8179 | 1000.01.2358.400.184.001.3696 | 115.54 | Invoice: 164 | Voucher: 1184 | Pay Ref: | Check: 40800 | 04/12/24 | $57.77 | | |
| 8179 | 1000.01.2358.400.184.001.3696 | 115.54 | Invoice: 126 | Voucher: 1094 | Pay Ref: | Check: 39927 | 12/01/23 | $57.77 | | |
| 8179 | 1000.01.2358.400.184.001.3696 | 115.54 | Invoice: 184 | Voucher: 1244 | Pay Ref: | Check: 41301 | 06/27/24 | $57.77 | | |
| 8179 | 1000.01.2358.400.184.001.3696 | 115.54 | Invoice: 131 | Voucher: 1108 | Pay Ref: | Check: 40123 | 12/15/23 | $57.77 | | |
| 8179 | 1000.01.2358.400.184.001.3696 | 115.54 | Invoice: 141 | Voucher: 1130 | Pay Ref: | Check: 40307 | 01/26/24 | $115.54 | | |
| 8180 | 1000.02.2358.400.184.001.3696 | 115.54 | Invoice: 141 | Voucher: 1130 | Pay Ref: | Check: 40307 | 01/26/24 | $115.54 | | |
| 8180 | 1000.02.2358.400.184.001.3696 | 115.54 | Invoice: 131 | Voucher: 1108 | Pay Ref: | Check: 40123 | 12/15/23 | $57.77 | | |
| 8180 | 1000.02.2358.400.184.001.3696 | 115.54 | Invoice: 184 | Voucher: 1244 | Pay Ref: | Check: 41301 | 06/27/24 | $57.77 | | |
| 8180 | 1000.02.2358.400.184.001.3696 | 115.54 | Invoice: 126 | Voucher: 1094 | Pay Ref: | Check: 39927 | 12/01/23 | $57.77 | | |
| 8180 | 1000.02.2358.400.184.001.3696 | 115.54 | Invoice: 164 | Voucher: 1184 | Pay Ref: | Check: 40800 | 04/12/24 | $57.77 | | |
| 8180 | 1000.02.2358.400.184.001.3696 | 115.54 | Invoice: 172 | Voucher: 1217 | Pay Ref: | Check: 41053 | 05/24/24 | $57.77 | | |
| 8180 | 1000.02.2358.400.184.001.3696 | 115.54 | Invoice: 156 | Voucher: 1161 | Pay Ref: | Check: 40598 | 03/15/24 | $57.77 | | |
| 8648 | 1000.01.2358.400.184.001.3696 | 1000 | Invoice: 172 | Voucher: 1217 | Pay Ref: | Check: 41053 | 05/24/24 | $1,000.00 | | |
| 8648 | 1000.01.2358.400.184.001.3696 | 1000 | Invoice: 164 | Voucher: 1184 | Pay Ref: | Check: 40800 | 04/12/24 | $1,000.00 | | |
| 8648 | 1000.01.2358.400.184.001.3696 | 1000 | Invoice: 184 | Voucher: 1244 | Pay Ref: | Check: 41301 | 06/27/24 | $1,000.00 | | |
| 8649 | 1000.02.2358.400.184.001.3696 | 2000 | Invoice: 184 | Voucher: 1244 | Pay Ref: | Check: 41301 | 06/27/24 | $2,000.00 | | |
| 8649 | 1000.02.2358.400.184.001.3696 | 2000 | Invoice: 164 | Voucher: 1184 | Pay Ref: | Check: 40800 | 04/12/24 | $2,000.00 | | |
| 8649 | 1000.02.2358.400.184.001.3696 | 2000 | Invoice: 172 | Voucher: 1217 | Pay Ref: | Check: 41053 | 05/24/24 | $2,000.00 | | |
| 8654 | 1000.01.2358.400.184.001.3696 | 1000 | Invoice: 126 | Voucher: 1094 | Pay Ref: | Check: 39927 | 12/01/23 | $1,000.00 | | |
| 8654 | 1000.01.2358.400.184.001.3696 | 1000 | Invoice: 131 | Voucher: 1108 | Pay Ref: | Check: 40123 | 12/15/23 | $1,000.00 | | |
| 8654 | 1000.01.2358.400.184.001.3696 | 600 | Invoice: 141 | Voucher: 1130 | Pay Ref: | Check: 40307 | 01/26/24 | $3,000.00 | | |
| 8655 | 1000.02.2358.400.184.001.3696 | 600 | Invoice: 141 | Voucher: 1130 | Pay Ref: | Check: 40307 | 01/26/24 | $3,000.00 | | |
| 8655 | 1000.02.2358.400.184.001.3696 | 2000 | Invoice: 131 | Voucher: 1108 | Pay Ref: | Check: 40123 | 12/15/23 | $2,000.00 | | |
| 8655 | 1000.02.2358.400.184.001.3696 | 3000 | Invoice: 156 | Voucher: 1161 | Pay Ref: | Check: 40598 | 03/15/24 | $3,000.00 | | |
| 8655 | 1000.02.2358.400.184.001.3696 | 2000 | Invoice: 126 | Voucher: 1094 | Pay Ref: | Check: 39927 | 12/01/23 | $2,000.00 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| | | | | | **PO Totals:** | **$31,848.64** | **$24,924.32** | **$0.00** |
| **241655** | **Evolve Tours USA Inc** | **11/22/23** | 1772 | 1,089.32 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8656 | 1000.22.2440.600.400.001.3543 | 1 | Add Shana Grogan as a chaperone | 1,089.32 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8656 | 1000.22.2440.600.400.001.3543 | 1 | Invoice: | 24-06 MRHS MTL.QC2 | Voucher: | 1094 | Pay Ref: | Check: | 39968 | 12/01/23 | $1,089.32 |
| | | | | | | | **PO Totals:** | | **$1,089.32** | **$1,089.32** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **241656** | **Cape Destinations-** | **11/22/23** | 1811 | 6,000.00 | Karen Guillemette | Undesignated | | | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8581 | 1000.22.3510.440.381.005.1504 | 1 | V Boys Soccer Finals - Scituate HS - 11.14.23 | 1,600.00 | | |
| 8582 | 1000.22.3510.440.381.005.1504 | 1 | V Girls Field Hockey Finals - Higham HS - 11.15.23 | 1,600.00 | | |
| 8583 | 1000.22.3510.440.381.005.1504 | 1 | V Girls Field Hockey Finals - WPI - 11.18.23 | 2,800.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8581 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: | 9861 | Voucher: | 1094 | Pay Ref: | Check: | 39993 | 12/01/23 | $1,600.00 |
| 8582 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: | 9861 | Voucher: | 1094 | Pay Ref: | Check: | 39993 | 12/01/23 | $1,600.00 |
| 8583 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: | 9861 | Voucher: | 1094 | Pay Ref: | Check: | 39993 | 12/01/23 | $2,800.00 |
| | | | | | | | **PO Totals:** | | **$6,000.00** | **$6,000.00** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **241657** | **RapidWristbands** | **11/22/23** | 1818 | 691.50 | Mary Drake | Undesignated | | | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8600 | 8900.22.3520.385.636.000.0000 | 1 | Silicone Wristbands for each grade level with YOG and Shark Fin on them | 691.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8600 | 8900.22.3520.385.636.000.0000 | 1 | Invoice: | 210804 | Voucher: | 1110 | Pay Ref: | Check: | 1379 | 01/12/24 | $691.50 |
| | | | | | | | **PO Totals:** | | **$691.50** | **$691.50** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **241658** | **Mickman Brothers Inc** | **11/22/23** | 1798 | 1,559.11 | Larry Souza | Undesignated | | | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8542 | 8900.22.3520.385.554.000.0000 | 1 | Holiday wreath sales for the Class of 2024 fundraiser | 1,559.11 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8542 | 8900.22.3520.385.554.000.0000 | 1 | Invoice: | WEB000106430 | Voucher: | 1095 | Pay Ref: | Check: | 1366 | 12/01/23 | $1,559.11 |
| | | | | | | | **PO Totals:** | | **$1,559.11** | **$1,559.11** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **241659** | **Simple Words Books LLC** | **11/22/23** | 1833 | 75.00 | Jen Stevenson | Undesignated | | | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8664 | 1000.11.2415.500.400.001.3515 | 5 | Per quote Q-231121, King's Ring | 50.00 | | |
| 8665 | 1000.11.2415.500.400.001.3515 | 1 | shipping and handling | 25.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8664 | 1000.11.2415.500.400.001.3515 | 5 | Invoice: 23-10302 | Voucher: | 1108 | Pay Ref: | Check: 40131 | 12/15/23 | $50.00 |
| 8665 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 23-10302 | Voucher: | 1108 | Pay Ref: | Check: 40131 | 12/15/23 | $25.00 |
| | | | | | | **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |

**241660 Signarama Cape Cod** — **11/22/23** — 1801 — 145.36 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8547 | 1000.11.4210.500.760.005.1595 | 1 | MRMS. (2) each Court Priority Signs 18" x 24" | 145.36 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8547 | 1000.11.4210.500.760.005.1595 | 1 | Invoice: INV-37164 | Voucher: | 1108 | Pay Ref: | Check: 40156 | 12/15/23 | $145.36 |
| | | | | | | **PO Totals:** | **$145.36** | **$145.36** | **$0.00** |

**241661 Bosco Industrial Corp.** — **11/22/23** — 1759 — 300.00 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8427 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO REPAIR AIR INTAKE CONTROL ARM ON BOILER 1. | 300.00 | | |
| | | | **PO Totals:** | **$300.00** | **$0.00** | **$0.00** |

**241662 Limbach Company LLC** — **11/22/23** — 1802 — 4,794.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8548 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. OCT PM repairs to RTU-1 Condenser fan motor replacement. Labor: $640.00 | 640.00 | | |
| 8549 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. OCT PM repairs RTU-1 Condenser fan motor replaacement. Parts: $4,154.00 | 4,154.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8548 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 10776 | Voucher: | 1152 | Pay Ref: | Check: 40538 | 03/01/24 | $640.00 |
| 8549 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 10776 | Voucher: | 1152 | Pay Ref: | Check: 40538 | 03/01/24 | $4,154.00 |
| | | | | | | **PO Totals:** | **$4,794.00** | **$4,794.00** | **$0.00** |

**241663 Limbach Company LLC** — **11/22/23** — 1804 — 6,463.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8553 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. OCT PM repairs RTU-3 Condenser fan motor and actuator replacement. Parts: 5,183.00 | 5,183.00 | | |
| 8552 | 1000.22.4230.400.900.005.1624 | 1 | MRHS OCT PM repairs RTU-3 condenser fan motor and actuator replacement. Labor: 1,280.00 | 1,280.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8552 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 10423 | Voucher: | 1130 | Pay Ref: | Check: 40333 | 01/26/24 | $1,280.00 |
| 8553 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 10423 | Voucher: | 1130 | Pay Ref: | Check: 40333 | 01/26/24 | $5,183.00 |
| | | | | | | **PO Totals:** | **$6,463.00** | **$6,463.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241664** | **Limbach Company LLC** | **11/22/23** | 1805 | 8,553.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8554 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. OCT PM repairs RTU-13 OAD and actuator replacement. Labor: $2,560.00 | 2,560.00 | | |
| 8555 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. OCT PM repairs RTU-13 OAD and actuator replacement. Parts: $5,993.00 | 5,993.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8554 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 10777 | Voucher: | 1152 | Pay Ref: | Check: 40538 | 03/01/24 | | $2,560.00 |
| 8555 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 10777 | Voucher: | 1152 | Pay Ref: | Check: 40538 | 03/01/24 | | $5,993.00 |

**PO Totals:** **$8,553.00** **$8,553.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241665** | **Tecta America Corp** | **11/22/23** | 1751 | 2,800.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8407 | 1000.01.4220.400.800.005.1604 | 1 | CES. Roofing Inspection and repairs. | 2,800.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8407 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: S077036850 | Voucher: | 1105 | Pay Ref: | Check: 40114 | 12/15/23 | | $2,800.00 |

**PO Totals:** **$2,800.00** **$2,800.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241666** | **Tecta America Corp** | **11/22/23** | 1752 | 6,600.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8410 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Inspection and repairs to roof. | 6,600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8410 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: S077036811 | Voucher: | 1105 | Pay Ref: | Check: 40114 | 12/15/23 | | $6,600.00 |

**PO Totals:** **$6,600.00** **$6,600.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241667** | **Limbach Company LLC** | **11/27/23** | 1773 | 2,000.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8670 | 8300.02.3400.400.900.005.2940 | 1 | REPLACE BLOWN EXHAUST FAN MORTOR IN EF-28 FOR THE KITCHEN HOOD. | 2,000.00 | | |

**PO Totals:** **$2,000.00** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241668** | **ArbiterPay Trust Account** | **11/28/23** | 1832 | 14,266.00 | Taylor Sliney | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8642 | 1000.11.3510.400.380.005.1504 | 1 | MRMS Winter official fess for MRMS winter athletic season | 4,118.00 | | |
| 8641 | 1000.22.3510.400.352.005.1504 | 1 | MRHS Official Fees for 2023-2024 winter athletic season | 10,148.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8641 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 11.27.2023 | Voucher: 1089 | Pay Ref: | | Check: 0 | 12/01/23 | $10,148.00 |
| 8642 | 1000.11.3510.400.380.005.1504 | 1 | Invoice: 11.27.2023 | Voucher: 1089 | Pay Ref: | | Check: 0 | 12/01/23 | $4,118.00 |
| | | | | | | | **PO Totals:** | **$14,266.00** | **$14,266.00** | **$0.00** |

**241669 Pearson - Clinical Assessment** — **11/28/23** — 1744 — 435.04 — Annalise Yurgelun — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8713 | 1000.30.2800.500.280.002.3585 | 4 | WIAT-4 Response Booklets Qty 25 (Print) | 435.04 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8713 | 1000.30.2800.500.280.002.3585 | 4 | Invoice: 23817042 | Voucher: 1108 | Pay Ref: | | Check: 40152 | 12/15/23 | $435.04 |
| | | | | | | | **PO Totals:** | **$435.04** | **$435.04** | **$0.00** |

**241670 Electronic Security Control Systems, Inc** — **11/28/23** — 1835 — 32,816.69 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8666 | 8100.30.3600.400.790.005.1544 | 1 | Centralized NVR for Middle School, Chatham Elementary, Harwich Elementary (AI NVR Premium; 64TB; NA ($30,483.89; Program/Configure $291.60; Setup $583.20; Installation $1,458.00) | 32,816.69 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8666 | 8100.30.3600.400.790.005.1544 | 1 | Invoice: 27568 | Voucher: 1233 | Pay Ref: | | Check: 41193 | 06/14/24 | $32,816.69 |
| | | | | | | | **PO Totals:** | **$32,816.69** | **$32,816.69** | **$0.00** |

**241671 WB Mason Company Inc** — **11/30/23** — 1715 — 15,452.64 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8313 | 8300.22.3400.500.340.550.2940 | 6 | 8 stool table 29"H X 30"W X 8'L | 12,050.64 | | |
| 8314 | 8300.22.3400.500.340.550.2940 | 6 | Logo Upcharge | 3,402.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8313 | 8300.22.3400.500.340.550.2940 | 6 | Invoice: 245149140 | Voucher: 1170 | Pay Ref: | | Check: 40698 | 03/28/24 | $12,050.64 |
| 8314 | 8300.22.3400.500.340.550.2940 | 6 | Invoice: 245149140 | Voucher: 1170 | Pay Ref: | | Check: 40698 | 03/28/24 | $3,402.00 |
| | | | | | | | **PO Totals:** | **$15,452.64** | **$15,452.64** | **$0.00** |

**241672 Amazon** — **12/01/23** — 1778 — 122.28 — Lexi Mason — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8467 | 1000.02.2430.500.600.002.3535 | 1 | GoSports Blocking Pads – Great for Martial Arts & Sports Training (Football, Basketball, Hockey, Lacrosse and More) – Standard or XL Sizes | 89.32 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8469 | 1000.02.2430.500.600.002.3535 | | 1 | | FRQNTKPA 8 Color Voice Recording Button, Dog Buttons for Communication Pet Training Buzzer, 30 Second Record & Playback, Funny Gift for Study Office Home - 8 Color Packs | 32.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8467 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 1FNN-CMM4-FXPH | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $89.32 |
| 8469 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 1FNN-CMM4-FXPH | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $29.96 |

**PO Totals:** **$122.28** **$119.28** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **241673** | **Amazon** | **12/01/23** | 1822 | 169.31 | Jennifer McIlvin | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8615 | 1000.02.2430.500.600.002.3535 | 1 | Marble Run Magnetic Tiles, 45pcs Marble Run Race Track 3D Magnetic Building Blocks, STEAM Educational Toy, Child Brain Development Kit Toy for Girls Boys Toddlers Kids Ages 3 4 5 6 7 8+ | 19.99 | | |
| 8616 | 1000.02.2430.500.600.002.3535 | 1 | 1 Year Old Toys for Boys Girls Birthday Gift, Baby & Toddler Toys, Cause and Effect Pop Up Toy with Music and Light for Toddlers 1-3, Toddler Learning Educational Montessori Toys for 1+ Year Old | 24.99 | | |
| 8620 | 1000.02.2430.500.600.002.3535 | 1 | TUUYOOWK Animal Car Toys, 4 Pack Press and Go Toddler Toy Cars, Inertia Toy Cars for Toddlers 1-3, Baby Toys for 18+ Months Year Old Boy Girl"s Birthday Gifts | 17.99 | | |
| 8621 | 1000.02.2430.500.600.002.3535 | 1 | Bright Starts Press & Glow Spinner Cause and Effect Musical Baby Toy, Age 6 Months+ | 10.49 | | |
| 8622 | 1000.02.2430.500.600.002.3535 | 1 | MUSICUBE Musical Instrument Set for Toddler Baby Kid Wooden Percussion Instrument Musical Toys Xylophone Maracas Egg Shaker Tambourine Triangle Instrument for Boys Girls Aged 3+ Choice | 32.88 | | |
| 8623 | 1000.02.2430.500.600.002.3535 | 2 | BUNMO Stocking Stuffers \| Pop Tubes Large 4pk \| Imaginative Play & Stimulating Creative Learning \| Montessori Sensory Toys Ages 3 4 5 6 7 8 Years Old \| Toddler Toys Stocking Stuffers for Kids Boys | 13.98 | | |
| 8624 | 1000.02.2430.500.600.002.3535 | 1 | FNJO Magnetic Tiles, 110PCS Magnet Building Set, Magnetic Building Blocks,Construction STEM Toys for Kids, Gift for Boys Girls | 48.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8615 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1LHD-VTR1-111D | Voucher: 1122 | Pay Ref: | | Check: 40175 | 01/12/24 | | $19.99 |
| 8616 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1LHD-VTR1-111D | Voucher: 1122 | Pay Ref: | | Check: 40175 | 01/12/24 | | $24.99 |
| 8620 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1LHD-VTR1-111D | Voucher: 1122 | Pay Ref: | | Check: 40175 | 01/12/24 | | $17.99 |
| 8621 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1LHD-VTR1-111D | Voucher: 1122 | Pay Ref: | | Check: 40175 | 01/12/24 | | $10.49 |
| 8622 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1LHD-VTR1-111D | Voucher: 1122 | Pay Ref: | | Check: 40175 | 01/12/24 | | $32.88 |
| 8623 | 1000.02.2430.500.600.002.3535 | 2 | Invoice: 1LHD-VTR1-111D | Voucher: 1122 | Pay Ref: | | Check: 40175 | 01/12/24 | | $13.98 |
| 8624 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1LHD-VTR1-111D | Voucher: 1122 | Pay Ref: | | Check: 40175 | 01/12/24 | | $48.99 |
| | | | | | | | **PO Totals:** | **$169.31** | **$169.31** | **$0.00** |

**241674** **Amazon** **12/01/23** 1829 107.00 Carrie Huber Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8635 | 1000.02.2415.500.400.001.3515 | 10 | Learning Advantage 4552 The Original Triangle Flash Cards, Multiplication and Division, Grade: 2 to 6, 6.5" Height, 1.25" Width, 6.25" Length | 107.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8635 | 1000.02.2415.500.400.001.3515 | 10 | Invoice: 11JY-N4W9-QHPK | Voucher: 1122 | Pay Ref: | | Check: 40175 | 01/12/24 | | $107.00 |
| | | | | | | | **PO Totals:** | **$107.00** | **$107.00** | **$0.00** |

**241675** **Amazon** **12/01/23** 1842 72.22 Jenna Grodzicki Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8689 | 1000.01.2415.500.400.001.3515 | 1 | Mary Had a Little Glam (Volume 1) by Tammi Sauer Hardcover<br>ISBN-10: 1454913932 | 10.11 | | |
| 8693 | 1000.01.2415.500.400.001.3515 | 1 | My Name Is Wakawakaloch! by Chana Stiefel; Hardcover<br>ISBN-10: 1328732096 | 8.79 | | |
| 8687 | 1000.01.2415.500.400.001.3515 | 1 | A Normal Pig by K-Fai Steele; Hardcover<br>ISBN-10: 0062748572 | 12.99 | | |
| 8691 | 1000.01.2415.500.400.001.3515 | 1 | Duck! Rabbit!: (Bunny Books, Read Aloud Family Books, Books for Young Children) by Amy Krouse Rosenthal; Hardcover<br>ISBN-10: 0811868656 | 10.77 | | |
| 8692 | 1000.01.2415.500.400.001.3515 | 1 | Flat Cat by Tara Lazar; Hardcover<br>ISBN-10: 0593404572 | 17.07 | | |
| 8690 | 1000.01.2415.500.400.001.3515 | 1 | Walter Had a Best Friend by Deborah Underwood Hardcover<br>ISBN-10: 1534477004 | 12.49 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8687 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 19YN-VQ7G-NVY1 | Voucher: 1122 | Pay Ref: | | Check: 40175 | 01/12/24 | $12.99 |
| 8689 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 19YN-VQ7G-NVY1 | Voucher: 1122 | Pay Ref: | | Check: 40175 | 01/12/24 | $10.11 |
| 8690 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 19YN-VQ7G-NVY1 | Voucher: 1122 | Pay Ref: | | Check: 40175 | 01/12/24 | $12.49 |
| 8691 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 19YN-VQ7G-NVY1 | Voucher: 1122 | Pay Ref: | | Check: 40175 | 01/12/24 | $10.77 |
| 8692 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 19YN-VQ7G-NVY1 | Voucher: 1122 | Pay Ref: | | Check: 40175 | 01/12/24 | $17.07 |
| 8693 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 19YN-VQ7G-NVY1 | Voucher: 1122 | Pay Ref: | | Check: 40175 | 01/12/24 | $8.79 |
| | | | | | | | **PO Totals:** | **$72.22** | **$72.22** | **$0.00** |

**241676** **Amazon** **12/01/23** 1843 119.80 Emily Nyerick Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8694 | 1000.11.2430.500.400.001.3535 | 10 | Yarniss Large Ergonomic Crochet Hooks Set 6.5mm 7.0mm 8.0mm 9.0mm 10.0mm (5 Size) Visit the Yarniss Store | 119.80 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8694 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 1Q79-9CMV-64WX | Voucher: 1122 | Pay Ref: | | Check: 40175 | 01/12/24 | $98.32 |
| | | | | | | | **PO Totals:** | **$119.80** | **$98.32** | **$0.00** |

**241677** **Amazon** **12/01/23** 1847 105.65 Janie Ginsburg Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8696 | 1000.02.3200.500.322.005.1445 | 2 | [200 Count - 1 oz.] Perfect Stix Disposable Graduated Plastic Medicine Cups - For Mixed Pills, Medication Measuring, Resin Mixing, Mouthwash | 13.98 | | |
| 8697 | 1000.02.3200.500.322.005.1445 | 1 | Bostitch Office EZ Squeeze Heavy Duty 3 Hole Punch, 40-Sheet Capacity, Use Less Force, Perfect for Home Office School Supplies, Sleek Design, Silver | 23.67 | | |
| 8698 | 1000.02.3200.500.322.005.1445 | 4 | Amazon Basics Flushable Adult Toilet Wipes, Fragrance Free, 504 Count (12 Packs of 42) | 68.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8696 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: 19CW-4C66-JJ44 | Voucher: 1122 | Pay Ref: | | Check: 40175 | 01/12/24 | $13.98 |
| 8697 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 19CW-4C66-JJ44 | Voucher: 1122 | Pay Ref: | | Check: 40175 | 01/12/24 | $23.67 |
| 8698 | 1000.02.3200.500.322.005.1445 | 4 | Invoice: 19CW-4C66-JJ44 | Voucher: 1122 | Pay Ref: | | Check: 40175 | 01/12/24 | $68.00 |
| | | | | | | | **PO Totals:** | **$105.65** | **$105.65** | **$0.00** |

**241678** **Amazon** **12/01/23** 1850 28.84 Carrie Huber Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8702 | 1000.02.3200.500.322.005.1445 | | 1 | | | 28.84 | | |

Germ-X Original Hand Sanitizer, Non-Drying Moisturizing Gel with Vitamin E, Instant and No Rinse Formula, 8 Fl Oz Pump Bottle (Pack of 12)Germ-X Original Hand Sanitizer, Non-Drying Moisturizing Gel with Vitamin E, Instant and No Rinse Formula, 8 Fl Oz Pump Bottle (Pack of 12)

**PO Totals:** **$28.84** **$0.00** **$0.00**

**241679** **Amazon** **12/01/23** 1853 35.95 Emily Nyerick Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8710 | 1000.11.2430.500.400.001.3535 | 1 | AK TRADING CO. Muslin Fabric/Textile Unbleached - Draping Fabric - Natural 10 Yards Medium Weight - 100% Cotton (63in. Wide), Natural Unbleached | 35.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8710 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1W6L-Q3R4-XDH9 | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $35.95 |

**PO Totals:** **$35.95** **$35.95** **$0.00**

**241680** **Amazon** **12/01/23** 1859 44.76 Stacy Yarnall Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8718 | 1000.22.2430.500.460.001.3535 | 1 | Construction Paper Pack, 10 Assorted Colors, 12 inches x 18 inches, 300 sheets, heavyweight construction paper, crafts, art, kids art, painting, coloring, drawing, creating, arts and crafts | 44.76 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8718 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 13PG-P3N7-QR6W | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $44.76 |

**PO Totals:** **$44.76** **$44.76** **$0.00**

**241681** **Amazon** **12/01/23** 1878 54.00 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8782 | 1000.11.4110.580.770.005.1565 | 2 | charcoal air plug in | 41.44 | | |
| 8783 | 1000.11.4110.580.770.005.1565 | 1 | replacement filters | 12.56 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8782 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: | 1JYN-JJ4Q-K3JQ | Voucher: | 1105 | Pay Ref: | Check: | 40059 | 12/15/23 | $41.44 |
| 8783 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 1JYN-JJ4Q-K3JQ | Voucher: | 1105 | Pay Ref: | Check: | 40059 | 12/15/23 | $12.56 |

**PO Totals:** **$54.00** **$54.00** **$0.00**

**241682** **Albertsons Llc** **12/01/23** 1824 200.00 Pauline Linnell Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.2430.500.450.001.3535 | | 1 | Groceries for a Holiday Party for French Club and Quebec Trip Students | | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8630 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: | 00668318 | Voucher: | 1140 | Pay Ref: | Check: | 40392 | 02/09/24 | $135.75 |
| 8630 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: | 00669211 | Voucher: | 1122 | Pay Ref: | Check: | 40173 | 01/12/24 | $29.46 |

**PO Totals:** **$200.00** **$165.21** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241683** | **Cape Cod Collaborative** | **12/01/23** | 1851 | 200.00 | Emily Nyerick | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8799 | 1000.11.2440.400.406.001.3541 | 1 | Field trip to HJT on 2/29/24 for seminar students for a performance. 1 bus, 9:15 AM departure, 12:30 PM return. | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8799 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: | 52061 | Voucher: | 1173 | Pay Ref: | Check: | 40711 | 03/28/24 | $150.30 |

**PO Totals:** **$200.00** **$150.30** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241684** | **Harwich Junior Theater** | **12/01/23** | 1866 | 168.00 | Emily Nyerick | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8800 | 1000.11.2440.600.400.001.3543 | 14 | Tickets for Emily Nyerick's seminar students to attend the production of Elephan and Piggies: We are in a Play on February 29, 2024, 14 tickets @ $12 each | 168.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 1000.11.2440.600.400.001.3543 | 14 | Invoice: | MRMS - 2-29-2024 | Voucher: | 1161 | Pay Ref: | Check: | 40630 | 03/15/24 | $168.00 |

**PO Totals:** **$168.00** **$168.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241685** | **Kaleidoscope Imprints Inc.** | **12/01/23** | 1864 | 107.10 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8729 | 8300.30.3400.600.340.550.2940 | 3 | 3 Monomoy Food Service Shirts | 107.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8729 | 8300.30.3400.600.340.550.2940 | 3 | Invoice: | 41689 | Voucher: | 1111 | Pay Ref: | Check: | 40288 | 01/12/24 | $107.10 |

**PO Totals:** **$107.10** **$107.10** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241686** | **Lakeshore Learning Materials** | **12/01/23** | 1823 | 411.99 | Jennifer McIlvin | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8625 | 1000.02.2430.500.600.002.3535 | 1 | Economy Sand & Water Table | 149.00 | | |
| 8629 | 1000.02.2430.500.600.002.3535 | 1 | No-Slip Classroom Step Stool | 159.00 | | |
| 8627 | 1000.02.2430.500.600.002.3535 | 1 | Top for Economy Sand & Water Table | 49.99 | | |
| 8628 | 1000.02.2430.500.600.002.3535 | 1 | Estimated Shipping Costs | 54.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8625 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 741705120723 | Voucher: 1122 | Pay Ref: | Check: 40230 | 01/12/24 | | $149.00 |
| 8627 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 741705120723 | Voucher: 1122 | Pay Ref: | Check: 40230 | 01/12/24 | | $49.99 |
| 8628 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 741705120723 | Voucher: 1122 | Pay Ref: | Check: 40230 | 01/12/24 | | $53.70 |
| 8629 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 741705120723 | Voucher: 1122 | Pay Ref: | Check: 40230 | 01/12/24 | | $159.00 |
| | | | | | | **PO Totals:** | **$411.99** | **$411.69** | **$0.00** |

**241687** **Music Theatre Int'L** **12/01/23** 1795 740.00 Sally Davol Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8617 | 8500.11.3520.500.388.600.2960 | 1 | Royalty | 139.00 | | |
| 8618 | 8500.11.3520.500.388.600.2960 | 1 | Showkit shipping | 45.00 | | |
| 8619 | 8500.11.3520.500.388.600.2960 | 1 | Drama funded program, Per quote issued 11/16/2023, contract # 9860931, Annie Jr. Show kit, materials fee | 556.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8617 | 8500.11.3520.500.388.600.2960 | 1 | Invoice: 01101744-1 | Voucher: 1254 | Pay Ref: | Check: 41459 | 07/12/24 | | $139.00 |
| 8618 | 8500.11.3520.500.388.600.2960 | 1 | Invoice: 01101744-1 | Voucher: 1254 | Pay Ref: | Check: 41459 | 07/12/24 | | $45.00 |
| 8619 | 8500.11.3520.500.388.600.2960 | 1 | Invoice: 01101744-1 | Voucher: 1254 | Pay Ref: | Check: 41459 | 07/12/24 | | $556.00 |
| | | | | | | **PO Totals:** | **$740.00** | **$740.00** | **$0.00** |

**241688** **Music Theatre Int'L** **12/01/23** 1830 57.09 Rachel Barnes Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8639 | 1000.22.3520.400.385.005.1524 | 1 | Shipping & Handling Charges for Spring Musical, "Beauty and the Beast" | 57.09 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$57.09** | **$0.00** | **$0.00** |

**241689** **National Autism Resources LLC** **12/01/23** 1858 114.98 Jackie Buckley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8716 | 1000.11.2430.500.600.002.3535 | 1 | Weighted Pressure Vest - XL blue | 99.99 | | |
| 8717 | 1000.11.2430.500.600.002.3535 | 1 | Estimated shipping costs | 14.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8716 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: 551990 | Voucher: 1140 | Pay Ref: | Check: 40438 | 02/09/24 | | $99.99 |
| | | | | | | **PO Totals:** | **$114.98** | **$99.99** | **$0.00** |

**241690** **William V Macgill And Co Inc.** **12/01/23** 1852 198.39 Carol Fiocco Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8704 | 1000.11.3200.500.322.005.1445 | 10 | Economoy 7 oz paper cups, 100 per sleeve | 47.90 | | |
| 8705 | 1000.11.3200.500.322.005.1445 | 3 | Motrin children's liquid 4 oz, 100mg per 5 ml | 26.85 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8706 | 1000.11.3200.500.322.005.1445 | | | 6 | Tylenol childrens liquid 4 oz, grape flavor | | 59.70 | | |
| 8707 | 1000.11.3200.500.322.005.1445 | | | 6 | Kleenex facial tissues, 160 box | | 20.94 | | |
| 8708 | 1000.11.3200.500.322.005.1445 | | | 50 | InstaKool 5 x 6 instant cold pack, ea | | 43.00 | | |
| 8709 | 1000.11.3200.500.322.005.1445 | | | 1 | Free shipping on orders over $65.00 | | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8704 | 1000.11.3200.500.322.005.1445 | 10 | Invoice: | IN0856395 | Voucher: | 1122 | Pay Ref: | Check: 40278 | 01/12/24 | $45.50 |
| 8705 | 1000.11.3200.500.322.005.1445 | 3 | Invoice: | IN0856395 | Voucher: | 1122 | Pay Ref: | Check: 40278 | 01/12/24 | $25.50 |
| 8706 | 1000.11.3200.500.322.005.1445 | 6 | Invoice: | IN0856395 | Voucher: | 1122 | Pay Ref: | Check: 40278 | 01/12/24 | $56.70 |
| 8707 | 1000.11.3200.500.322.005.1445 | 6 | Invoice: | IN0856395 | Voucher: | 1122 | Pay Ref: | Check: 40278 | 01/12/24 | $19.92 |
| 8708 | 1000.11.3200.500.322.005.1445 | 50 | Invoice: | IN0856395 | Voucher: | 1122 | Pay Ref: | Check: 40278 | 01/12/24 | $41.00 |
| 8709 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: | IN0856395 | Voucher: | 1122 | Pay Ref: | Check: 40278 | 01/12/24 | $0.00 |

**PO Totals:** **$198.39** **$188.62** **$0.00**

**241691** **Staples Contract & Commercial, Inc** **12/01/23** 1821 219.63 Jennifer McIlvin Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8610 | 1000.02.2430.500.600.002.3535 | 2 | Velcro® Brand 3/4" Sticky Back Hook & Loop Fastener Dots, White, 200/Pack (91824) | 32.98 | | |
| 8611 | 1000.02.2430.500.600.002.3535 | 2 | Staples Heavy Weight Sheet Protector, 8.5" x 11", Clear, 50/Box (15943-CC) | 28.18 | | |
| 8612 | 1000.02.2430.500.600.002.3535 | 2 | Scotch Thermal Laminating Pouches, Letter Size, 5 Mil, 100/Pack (TP5854-100) | 84.38 | | |
| 8613 | 1000.02.2430.500.600.002.3535 | 1 | Scotch Thermal Laminator with 20 Thermal Pouches, 9" Width, Gray (TL901X-20) | 74.09 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8610 | 1000.02.2430.500.600.002.3535 | 2 | Invoice: | 3555349691 | Voucher: | 1122 | Pay Ref: | Check: 40260 | 01/12/24 | $27.74 |
| 8611 | 1000.02.2430.500.600.002.3535 | 2 | Invoice: | 3555349691 | Voucher: | 1122 | Pay Ref: | Check: 40260 | 01/12/24 | $27.42 |
| 8612 | 1000.02.2430.500.600.002.3535 | 2 | Invoice: | 3555349691 | Voucher: | 1122 | Pay Ref: | Check: 40260 | 01/12/24 | $53.98 |
| 8613 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 3555349691 | Voucher: | 1122 | Pay Ref: | Check: 40260 | 01/12/24 | $74.09 |

**PO Totals:** **$219.63** **$183.23** **$0.00**

**241692** **Flint, Kari A** **12/01/23** 1857 354.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8715 | 1000.30.2356.600.400.001.3498 | 1 | Standards Based Grading Adams State Univ online course by 6/30/24 | 354.00 | | |

**PO Totals:** **$354.00** **$0.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241693** | **Harris-Warren Commerical Kitchens, LLC** | **12/01/23** | 1860 | 22.43 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8719 | 8300.22.3400.500.340.550.2940 | 0.25 | PDQ Rapid - 4/1 Gal. Case | 22.43 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8719 | 8300.22.3400.500.340.550.2940 | 0.25 | Invoice: WO-040041WW | Voucher: | 1097 | Pay Ref: | Check: 40053 | 12/15/23 | | $22.43 |

**PO Totals:** **$22.43** **$22.43** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241694** | **Airgas Inc** | **12/01/23** | 1844 | 273.00 | Beth Dietz | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8695 | 1000.22.2430.500.520.001.3535 | 70 | Dry Ice | 273.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8695 | 1000.22.2430.500.520.001.3535 | 20 | Invoice: 9144658246 | Voucher: | 1122 | Pay Ref: | Check: 40172 | 01/12/24 | | $59.79 |
| 8695 | 1000.22.2430.500.520.001.3535 | 35 | Invoice: 9144371807 | Voucher: | 1122 | Pay Ref: | Check: 40172 | 01/12/24 | | $105.25 |
| 8695 | 1000.22.2430.500.520.001.3535 | 20 | Invoice: 9144974160 | Voucher: | 1122 | Pay Ref: | Check: 40172 | 01/12/24 | | $59.79 |

**PO Totals:** **$273.00** **$224.83** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241695** | **Math Stackers Inc** | **12/01/23** | 1789 | 179.50 | Lisa McManamin | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8493 | 1000.02.2430.500.600.002.3535 | 1 | Small Group Magnet Bundle - Small Group of Magnets for UPPER GRADES | 156.00 | | |
| 8494 | 1000.02.2430.500.600.002.3535 | 1 | estimated shipping costs | 23.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8493 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 241695 | Voucher: | 1122 | Pay Ref: | Check: 40235 | 01/12/24 | | $156.00 |

**PO Totals:** **$179.50** **$156.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241696** | **Cape Destinations-** | **12/01/23** | 1837 | 1,600.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8668 | 1000.22.3510.440.381.005.1504 | 1 | V Boys Soccer to Lynnfield - 11.18.2023 | 1,600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8668 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 9869 | Voucher: | 1108 | Pay Ref: | Check: 40144 | 12/15/23 | | $1,600.00 |

**PO Totals:** **$1,600.00** **$1,600.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241697** | **Cazeault Paul And Sons Inc** | **12/01/23** | 1793 | 1,850.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8503 | 1000.02.4220.400.800.005.1604 | | 1 | ESTIMATED LABOR AND MATEERIALS TO REPAIR WATER LEAK COMING INTO THE DRY STORAGE SLOSET OFF THE KITCHEN. COULD BE COMING FROM A PIECE OF FLASHING COMING OFF THE BUILDING. ****see attached quote**** | 1,850.00 | | |

**PO Totals:** **$1,850.00** **$0.00** **$0.00**

**241698** **Harwich Paint And Decorating Ct** **12/01/23** 1836 55.92 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8667 | 1000.01.4110.500.770.005.1565 | 8 | 4x2 ceiling tiles | 55.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8667 | 1000.01.4110.500.770.005.1565 | 8 | Invoice: 2311-025391 | Voucher: | 1105 | Pay Ref: | Check: 40088 | 12/15/23 | | $55.92 |

**PO Totals:** **$55.92** **$55.92** **$0.00**

**241699** **WB Mason Company Inc** **12/01/23** 1841 209.95 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8679 | 1000.01.4110.580.770.005.1565 | 5 | cases of pine-sol | 209.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8679 | 1000.01.4110.580.770.005.1565 | 5 | Invoice: 243912196 | Voucher: | 1122 | Pay Ref: | Check: 40276 | 01/12/24 | | $209.95 |

**PO Totals:** **$209.95** **$209.95** **$0.00**

**241700** **Amazon** **12/06/23** 1872 528.86 Ciara Gregoli Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8739 | 1000.22.2430.500.410.001.3535 | 1 | Sax School Smart - 85250 Newsprint Drawing Paper, 30 lb, 8-1/2 x 11 Inches, 500 Sheets, White | 5.62 | | |
| 8740 | 1000.22.2430.500.410.001.3535 | 1 | Primrosia 30 Multicolor Acrylic Paint Pens - Fine Tip Markers for Artists. Ideal for Journaling, Paper, Glass, Rock Painting, Ceramic, Wood, Fabric | 39.95 | | |
| 8741 | 1000.22.2430.500.410.001.3535 | 1 | VOOMOLOVE Size 6mm Glass Bugle Tube Beads with Beading Needles About 7680pcs in Box,24 Multicolor Assortment Length 6mm Tube Beads for Jewelry Making (320pcs/Color, 24 Colors) | 12.99 | | |
| 8742 | 1000.22.2430.500.410.001.3535 | 1 | Primrosia 30 Pastel Acrylic Paint Pens - Extra Fine Tip Marker Set. Art supplies for Bullet Journals, Planners, Drawing, Scrapbooking, Coloring, Calligraphy and Lettering | 39.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8743 | 1000.22.2430.500.410.001.3535 | | 1 | Primrosia 12 Essential Acrylic Paint Pens - Extra Fine Tip Markers Set. Primary Colors with Metallic Silver and Gold. Great for DIY Craft, Paper, Ceramics, Coloring, Rock Painting, Canvas | | 19.95 | | |
| 8744 | 1000.22.2430.500.410.001.3535 | | 2 | SANZIX Glitter Cardstock - 45 Sheets - 20 Colors - 300 GSM 110lb. - 8.2x11.7 Inch Heavyweight Glitter Paper Cardstock for Cricut, Scrapbook, DIY Crafts, Decor, Gift Wraps, Booklet Covers, Custom Cards | | 29.98 | | |
| 8745 | 1000.22.2430.500.410.001.3535 | | 2 | Expo International Elastic String Cord, 0.7 mm Wide Premium Stretchy String Cord for Jewelry Making, Thin Bracelet Cord, Versatile Jewelry Cord, Roll/Spool of 50 Meters, White | | 7.96 | | |
| 8746 | 1000.22.2430.500.410.001.3535 | | 2 | PEBEO Studio Gouache Fluid Paint - 220-Milliliter, Permanent White, Velvet Matte Formula, for Acrylic Painting and Illustration, Arts and Crafts Supplies (220 ml) (270-011) | | 28.92 | | |
| 8747 | 1000.22.2430.500.410.001.3535 | | 1 | BIC Ecolutions Mechanical Pencils with Erasers, With Colorful Barrel, Medium Point (0.7mm), 96-Count Pack, Mechanical Pencils Made from 81% Recycled Plastic Excluding Leads and Erasers | | 17.37 | | |
| 8748 | 1000.22.2430.500.410.001.3535 | | 1 | Primrosia 12 Amore Acrylic Paint Pens for rock painting, paper, wood, ceramic, stone, canvas - Extra Fine Tip Markers Set | | 19.95 | | |
| 8749 | 1000.22.2430.500.410.001.3535 | | 1 | Primrosia 12 Cottage Garden Acrylic Paint Pens - Extra Fine Tip Acrylic Marker Set. DIY, Craft and Art Supplies for Journals, Drawing on Rocks, Canvas, Paper | | 19.95 | | |
| 8750 | 1000.22.2430.500.410.001.3535 | | 1 | Pentel Super Hi-Polymer Lead Refill, 0.7mm Medium, 2B, 144 Pieces of Lead (50-2B),Gray | | 12.29 | | |
| 8758 | 1000.22.2430.500.410.001.3535 | | 2 | 60 Pcs Mini Christmas Trees DIY Xmas Bottle Brush Trees Miniature Sisal Snow Frost Fir Small Artificial Trees Tabletop Trees with Wooden Bases Micro Scenery Landscape Trees for Christmas Party Decor | | 43.76 | | |
| 8752 | 1000.22.2430.500.410.001.3535 | | 1 | Aleene's Fabric Fusion Permanent Fabric Adhesive 3-Pack, 4 oz. | | 17.47 | | |
| 8753 | 1000.22.2430.500.410.001.3535 | | 1 | Mod Podge CS11304 Waterbase Sealer, Glue and Finish, 128 oz, Matte | | 46.47 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8754 | 1000.22.2430.500.410.001.3535 | | 1 | 19.95 | Primrosia 12 Signature Acrylic Paint Pens – Extra Fine Tip Markers Set. Art Supplies for Paper, Crafting, Glass, Canvas, Rock Painting, Card Making, Coloring and DIY | | | |
| 8755 | 1000.22.2430.500.410.001.3535 | | 1 | 59.98 | Shuttle Art Acrylic Paint, 15 Colors Acrylic Paint Large Bottle Set, 473ml/16oz Each, Rich Pigments, High Viscosity, Bulk Paint for Artists, Beginners and Kids on Rocks Crafts Canvas Wood Ceramic | | | |
| 8756 | 1000.22.2430.500.410.001.3535 | | 1 | 59.99 | Frienda 50 Pack Rubber Carving Blocks 4 x 6 Inch, Rubber Stamp Carving Blocks for Printmaking, Printing, DIY Craft Project, Soft Rubber Block Stamp for Beginners and Professional | | | |
| 8757 | 1000.22.2430.500.410.001.3535 | | 1 | 26.36 | Premium 24x36 Newsprint Paper \| Versatile & Eco-Friendly 10lb Bulk Pack \| Ideal for Drawing, Sketching, Packing, and More! | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 8739 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1GL1-RRPV-1GC6 | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $5.62 |
| 8740 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1GL1-RRPV-1GC6 | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $39.95 |
| 8741 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1W9Y-JHNR-G7P4 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $12.99 |
| 8742 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1GL1-RRPV-1GC6 | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $39.95 |
| 8743 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1GL1-RRPV-1GC6 | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $19.95 |
| 8744 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1GL1-RRPV-1GC6 | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $29.98 |
| 8745 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1GL1-RRPV-1GC6 | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $7.96 |
| 8746 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1GL1-RRPV-1GC6 | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $28.92 |
| 8747 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1GL1-RRPV-1GC6 | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $17.37 |
| 8748 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1GL1-RRPV-1GC6 | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $19.95 |
| 8749 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1GL1-RRPV-1GC6 | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $19.95 |
| 8750 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1GL1-RRPV-1GC6 | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $12.29 |
| 8752 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1GL1-RRPV-1GC6 | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $17.47 |
| 8753 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1GL1-RRPV-1GC6 | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $46.47 |
| 8754 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1GL1-RRPV-1GC6 | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $19.95 |
| 8755 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1GL1-RRPV-1GC6 | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $59.98 |
| 8756 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1GL1-RRPV-1GC6 | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $59.99 |
| 8757 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1GL1-RRPV-1GC6 | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $26.36 |
| 8758 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1GL1-RRPV-1GC6 | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $43.76 |

**PO Totals:** **$528.86** **$528.86** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241701** | **Amazon** | **12/06/23** | 1876 | 174.12 | Lexi Mason | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8768 | 1000.02.2430.500.600.002.3535 | 1 | GOTCOZY Heated Blanket Electric Throw 50"X60"- Soft Silky Plush Electric Blanket with 4 Heating Level & 3 Hour Auto Off Heating Blanket, ETL Certified Machine Washable (Green) | 39.95 | | |
| 8769 | 1000.02.2430.500.600.002.3535 | 1 | Hand-Held LED Light Up Galaxy Spinner with Flashing LED Lights | 9.99 | | |
| 8770 | 1000.02.2430.500.600.002.3535 | 1 | ArtCreativity Light Up Magic Ball Toy Wand for Kids - Flashing LED Wand for Boys and Girls - Spinning Lights and Colors - Fun Gift, Entertainment for Parties and Autism Sensory Rooms, Classroom Prizes | 14.19 | | |
| 8771 | 1000.02.2430.500.600.002.3535 | 1 | Bouncyband Medium Comfy Peapod Sensory Chair - Green 60" - Fun, Inflatable Peapod Chair Provides Therapeutic Sensory Relief and Compression for Kids Ages 6-12, Includes Electric Air Pump | 109.99 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 8768 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 1XW1-YPTJ-4JFD | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $39.95 |
| 8769 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 1XW1-YPTJ-4JFD | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $9.99 |
| 8770 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 1XW1-YPTJ-4JFD | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $14.19 |
| 8771 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 1XW1-YPTJ-4JFD | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | $109.99 |

**PO Totals:** **$174.12** **$174.12** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241702** | **Amazon** | **12/06/23** | 1877 | 304.75 | Michelle Goode | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8786 | 1000.22.2430.500.600.002.3535 | 1 | Sterilite Stackable Plastic Storage Crate Bin Organizer File Box with Handles for Home, Office, Dorm, Garage, or Utility Organization, Black, 12-Pack | 101.99 | | |
| 8787 | 1000.22.2430.500.600.002.3535 | 2 | Amazon Basics Hanging File Folders, Letter Size, Standard Green, 1/5-Cut Tabs, 75 Count per box | 68.68 | | |
| 8774 | 1000.22.2430.500.600.002.3535 | 1 | Paper Mate 73015 Arrowhead Pink Pearl Cap Erasers, 144 Count | 9.51 | | |
| 8775 | 1000.22.2430.500.600.002.3535 | 1 | EXPO Dry Erase Markers, Whiteboard Markers with Low Odor Ink, Fine Tip, Assorted Vibrant Colors, 36 Count | 44.95 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8776 | 1000.22.2430.500.600.002.3535 | | | 1 | 500 Pieces Tabs 2 Inch Sticky Index Tabs, Writable and Repositionable File Tabs Flags Colored Page Markers Labels for Reading Notes, Books and Classify Files, 21 Sets 10 Colors (Index Tabs) | | 9.99 | | |
| 8777 | 1000.22.2430.500.600.002.3535 | | | 1 | Self Adhesive Dots, 1000Pcs(500 Pair Sets) 0.59 Inch Diameter Strong Self Adhesive Dots for Classroom Nylon Sticky Back Coins Hook Loop Strips, Small Circle Dots Stickers Tapes, White | | 8.97 | | |
| 8778 | 1000.22.2430.500.600.002.3535 | | | 1 | Clickslock Colored Masking Tape, 6 Rolls Painters Tape 1" x 55yd, Colorful Craft Tape, Rainbow Labeling Tape for Arts Crafts DIY, Decorative Paper Tape for Kids | | 17.99 | | |
| 8779 | 1000.22.2430.500.600.002.3535 | | | 1 | Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100 | | 20.78 | | |
| 8780 | 1000.22.2430.500.600.002.3535 | | | 1 | Scissors, Huhuhero 8.7" Multipurpose Scissors Heavy Duty, Titanium Sharp Scissors for Office Home Sewing High School Students, Comfort Grip Handles Scissors Multipack Set of 3, Art Craft Supplies | | 8.49 | | |
| 8788 | 1000.22.2430.500.600.002.3535 | | | 2 | Carson Dellosa 152-Piece 3" Colorful Bulletin Board Letters for Classroom, Alphabet Letters, Numbers, Punctuation & Symbols, Cutout Letters for Bulletin Board, White Board and Colorful Classroom Decor | | 13.40 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8774 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 13KP-FLHM-9LLL | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | $9.51 |
| 8775 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 13KP-FLHM-9LLL | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | $44.95 |
| 8776 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 13KP-FLHM-9LLL | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | $9.99 |
| 8777 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 13KP-FLHM-9LLL | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | $8.97 |
| 8778 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 13KP-FLHM-9LLL | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | $17.99 |
| 8779 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 13KP-FLHM-9LLL | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | $20.78 |
| 8780 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 13KP-FLHM-9LLL | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | $8.49 |
| 8786 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 13KP-FLHM-9LLL | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | $101.99 |
| 8787 | 1000.22.2430.500.600.002.3535 | 2 | Invoice: 13KP-FLHM-9LLL | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | $68.68 |
| 8788 | 1000.22.2430.500.600.002.3535 | 2 | Invoice: 13KP-FLHM-9LLL | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | $13.40 |
| | | | | | | **PO Totals:** | **$304.75** | **$304.75** | | **$0.00** |

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|---|---|---|---|---|---|---|---|
| **241703** | **Amazon** | **12/06/23** | 1880 | 254.62 | Rachel Barnes | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8797 | 8500.22.3520.500.388.600.2960 | | 1 | BIC Xtra-Strong Thick Lead Mechanical Pencil, With Colorful Barrel Thick Point (0.9mm), 24-Count Pack, With Erasers (MPLWP241) | | 6.22 | | |
| 8792 | 8500.22.3520.500.388.600.2960 | | 1 | PARRIS CLASSIC QUALITY TOYS EST. 1936 Kentucky Rifle Real Wood and Steel Single-Shot Action Cap Rifle | | 31.68 | | |
| 8793 | 8500.22.3520.500.388.600.2960 | | 3 | Spooktacular Creations 3 Pcs Halloween Wolf Mask Animal 3D Werewolf Head Masks Werewolf Mask and Claws for Adults Men | | 62.91 | | |
| 8794 | 8500.22.3520.500.388.600.2960 | | 5 | 3D Fake Fire USB Rechargeable Fake Campfire, Portable Fake Fire Light Electric Fake Flame Light Fake Flame Lamp, Campfire Electric Campfire Halloween Christmas Party Decorations for Bar Stage Home | | 75.95 | | |
| 8795 | 8500.22.3520.500.388.600.2960 | | 4 | Pentel Clic Retractable Eraser with Grip, 3 Pack | | 18.32 | | |
| 8796 | 8500.22.3520.500.388.600.2960 | | 3 | Nicky Bigs Novelties Pitchfork Costume Accessories and Halloween Prop, Scary Pronged Fork with Fake Blood and Realistic Faux Wood Handle, Strong Heavy-Duty Plastic, 56 Multi | | 68.85 | | |
| 8798 | 8500.22.3520.500.388.600.2960 | | 1 | Order Discount | | (9.31) | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8792 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: 17KK-NNHJ-13NR | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | $31.68 |
| 8793 | 8500.22.3520.500.388.600.2960 | 3 | Invoice: 17KK-NNHJ-13NR | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | $62.91 |
| 8794 | 8500.22.3520.500.388.600.2960 | 5 | Invoice: 17KK-NNHJ-13NR | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | $75.95 |
| 8795 | 8500.22.3520.500.388.600.2960 | 4 | Invoice: 17KK-NNHJ-13NR | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | $18.32 |
| 8796 | 8500.22.3520.500.388.600.2960 | 3 | Invoice: 17KK-NNHJ-13NR | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | $68.85 |
| 8797 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: 17KK-NNHJ-13NR | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | $6.22 |
| 8798 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: 17KK-NNHJ-13NR | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | ($9.31) |
| | | | | | | **PO Totals:** | **$254.62** | **$254.62** | | **$0.00** |

| **241704** | **Amazon** | **12/06/23** | 1884 | 73.57 | Carrie Huber | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8804 | 1000.02.2210.500.210.005.3425 | 1 | 4 Pack [Apple MFi Certified] Apple Charging Cables 6ft, iPhone Chargers, Lightning Fast iPhone Charging Cord for iPhone | 9.93 | | |
| 8805 | 1000.02.2210.500.210.005.3425 | 2 | Highland Pop-up Sticky Notes, 3 x 3 Inches, Yellow, 12 Pack (6549-PUY) | 16.04 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8806 | 1000.02.2210.500.210.005.3425 | | | 3 | Lined Sticky Notes 4X6 in Bright Ruled Post Stickies Colorful Super Sticking Power Memo Pads Its, 45 Sheets/pad, 6 Pads/Pack | | 19.17 | | |
| 8807 | 1000.02.2210.500.210.005.3425 | | | 1 | Amazon Basics 36-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life | | 12.59 | | |
| 8808 | 1000.02.2210.500.210.005.3425 | | | 1 | Universal 96920Pk Steno Books, Gregg Rule, 6 X 9, White Sheets, 80/Pad, Red Cover, 6 Pads/Pack | | 15.84 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 8804 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 1FQP-J1RN-VQNR | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | $9.93 |
| 8805 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: 1FQP-J1RN-VQNR | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | $16.04 |
| 8806 | 1000.02.2210.500.210.005.3425 | 3 | Invoice: 1FQP-J1RN-VQNR | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | $19.17 |
| 8807 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 1FQP-J1RN-VQNR | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | $12.59 |
| 8808 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 1FQP-J1RN-VQNR | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | $15.84 |

**PO Totals:** **$73.57** **$73.57** **$0.00**

**241705** **Amazon** **12/06/23** 1885 96.53 Rebecca Bitahi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8809 | 1000.02.2430.500.400.001.3535 | 1 | HADDIY Small Snowflakes for Craft,60 Pcs White Glitter Plastic Mini Snowflake for Christmas Embellishments and Winter Party DIY Craft Decoration-3 Different Size | 8.99 | | |
| 8811 | 1000.02.2430.500.400.001.3535 | 1 | MONT PLEASANT Montessori Toys Sensory Bin Toys for Toddlers Set of 9 Wooden Waldorf Toys Wooden Scoops and Tongs for Transfer Work and Fine Motor Skills Development | 23.99 | | |
| 8812 | 1000.02.2430.500.400.001.3535 | 1 | Tegeme 1200 PCS Pom Poms Balls for Christmas Winter Thanksgiving Valentine DIY Crafts Home Office School Garlands Decor (Blue,Light Blue and… | 17.99 | | |
| 8813 | 1000.02.2430.500.400.001.3535 | 1 | Zerodeko 6Pcs Igloo Figurines Set, Realistic Polar Toys Miniature Toys Playset Arctic Igloo Figures Toy Mini Arctic Igloo Toys Set for Kids | 9.59 | | |
| 8814 | 1000.02.2430.500.400.001.3535 | 1 | 16 Pcs Polar Animals Figurines Antarctic Animals Set Plastic Arctic Animals Toys with White Bear Penguin Figurines Whale Seal Wolf Cat Figures for Over 6 Aged Kid Adult Party Favor(Vivid Style) | 9.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8815 | 1000.02.2430.500.400.001.3535 | | 1 | DomeStar 180PCS Iridescent Blue Acrylic Ice Rocks, Crushed Ice Dazzling Fake Diamonds Sparkling Plastic Gems for Christmas Vases Fillers Winter Table Scatters Home Decor | | 5.99 | | |
| 8816 | 1000.02.2430.500.400.001.3535 | | 1 | Steve Spangler Science Insta-Snow Powder, STEM Activity for School and Homeschool Activities, Fun & Safe Science Kits, Kids Make Fluffy Snow In Seconds, Top Sensory Toy For Classrooms, 14 oz | | 19.99 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8809 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1LWK-PR3Y-WDTD | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | | $8.99 |
| 8811 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1LWK-PR3Y-WDTD | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | | $23.99 |
| 8812 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1LWK-PR3Y-WDTD | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | | $17.99 |
| 8813 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1LWK-PR3Y-WDTD | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | | $9.59 |
| 8814 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1LWK-PR3Y-WDTD | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | | $9.99 |
| 8815 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1LWK-PR3Y-WDTD | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | | $5.99 |
| 8816 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1LWK-PR3Y-WDTD | Voucher: | 1122 | Pay Ref: | Check: | 40175 | 01/12/24 | | $19.99 |
| | | | | | | | | **PO Totals:** | | **$96.53** | **$96.53** | **$0.00** |

| **241706** | **Amazon** | **12/06/23** | 1888 | 326.75 | Leslie Botsford | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8818 | 8900.11.3520.385.638.000.0000 | 4 | Spangler Classic Red and White Peppermint Candy Canes - Natural Peppermint Flavor, Gluten Free, OU Kosher - 144 Individually Wrapped Candy Canes (12-12 Count Boxes) | 211.80 | | |
| 8819 | 8900.11.3520.385.638.000.0000 | 5 | Cholemy 120 Pcs Christmas Snowflake Gift Bags with 120 Pcs Snowflake Sealing Stickers Winter Goodie Bags Snowflake Kraft Paper Bags Treat Bags for Xmas Holiday Party Favors, 5.1 x 9.4 x 3.1 Inch | 114.95 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8818 | 8900.11.3520.385.638.000.0000 | 4 | Invoice: | 1FNG-CDVN-HY4X | Voucher: | 1110 | Pay Ref: | Check: | 1376 | 01/12/24 | | $211.80 |
| 8819 | 8900.11.3520.385.638.000.0000 | 5 | Invoice: | 1FNG-CDVN-HY4X | Voucher: | 1110 | Pay Ref: | Check: | 1376 | 01/12/24 | | $114.95 |
| | | | | | | | | **PO Totals:** | | **$326.75** | **$326.75** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241707** | **Amazon** | **12/06/23** | 1913 | 22.94 | Sarah Cortese | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8941 | 1000.11.2430.500.400.001.3535 | 2 | The English Grammar Workbook for Grades 6, 7, and 8: 125+ Simple Exercises to Improve Grammar, Punctuation, and Word Usage (English Grammar Workbooks) Paperback – September 18, 2018 | 22.94 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8941 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 13RL-P19H-QR4D | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | $22.94 |

**PO Totals:** **$22.94** **$22.94** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241708** | **Amazon** | **12/07/23** | 1875 | 210.14 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8761 | 1000.01.2415.500.400.001.3515 | 1 | 3M Double Coated Urethane Foam Tape 4032 Double Sided Durable Adhesive (1in x 5yds) Attach, Bond, Mount | 17.47 | | |
| 8762 | 1000.01.2415.500.400.001.3515 | 1 | Making Number Talks Matter: Developing Mathematical Practices and Deepening Understanding, Grades 3-10 | 38.95 | | |
| 8763 | 1000.01.2415.500.400.001.3515 | 1 | Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching Practices for Enhancing Learning (Corwin Mathematics Series) | 29.63 | | |
| 8764 | 1000.01.2415.500.400.001.3515 | 1 | 3M Double Coated Urethane Foam Tape 4032, 1/2" x 5 yards, Indoor Mounting, Bonding, and Attaching | 21.03 | | |
| 8765 | 1000.01.2415.500.400.001.3515 | 1 | 5 Practices for Orchestrating Productive Mathematics Discussions | 33.95 | | |
| 8766 | 1000.01.2415.500.400.001.3515 | 1 | Digging Deeper: Making Number Talks Matter Even More, Grades 3-10 | 31.33 | | |
| 8767 | 1000.01.2415.500.400.001.3515 | 1 | Mathematizing Your School: Creating a Culture for Math Success | 37.78 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8761 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1YWJ-QMCM-176C | Voucher: 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | $17.47 |
| 8762 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1YWJ-QMCM-176C | Voucher: 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | $38.95 |
| 8763 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1YWJ-QMCM-176C | Voucher: 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | $29.63 |
| 8764 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1YWJ-QMCM-176C | Voucher: 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | $21.03 |
| 8765 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1YWJ-QMCM-176C | Voucher: 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | $33.95 |
| 8766 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1YWJ-QMCM-176C | Voucher: 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | $31.33 |
| 8767 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1YWJ-QMCM-176C | Voucher: 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | $37.78 |
| | | | | | | | **PO Totals:** | **$210.14** | **$210.14** | **$0.00** |

**241709** **Amazon** **12/07/23** 1882 28.47 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8802 | 1000.30.2356.500.205.001.3503 | 1 | Teacing Written Response Text Comprehension book for Lyndsey | 28.47 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8802 | 1000.30.2356.500.205.001.3503 | 1 | Invoice: | 19VX-HV3K-FLQC | Voucher: 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | $28.47 |
| | | | | | | | **PO Totals:** | **$28.47** | **$28.47** | **$0.00** |

**241710** **Amazon** **12/07/23** 1942 115.74 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9000 | 1000.30.1210.500.105.005.0725 | 3 | DEF73501RT - Size : Letter - deflect-o Docupocket Three-Pocket File Partition Set with Brackets - Kit of 3 | 115.74 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 1000.30.1210.500.105.005.0725 | 3 | Invoice: | 1WV7-PPFJ-4CR6 | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $85.62 |
| | | | | | | | **PO Totals:** | **$115.74** | **$85.62** | **$0.00** |

**241711** **Amazon** **12/07/23** 1954 493.53 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9034 | 1000.30.4450.600.926.005.1656 | 1 | Klein Tools RJ45 Cable Tester Kit with LAN Scout Jr. 2, Coax Crimper/Stripper/Cutter Tool and Pass-Thru Modular Data PlugKlein Tools RJ45 Cable Tester Kit | 133.35 | | |
| 9035 | 1000.30.4450.600.926.005.1656 | 2 | Toner Cartridge for Laserjet Pro 400 | 122.36 | | |
| 9036 | 1000.30.4450.600.926.005.1656 | 14 | USB C - HDMI Adapter | 132.86 | | |
| 9037 | 1000.30.4450.600.926.005.1656 | 2 | Compressed Air 5 pack | 66.98 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9038 | 1000.30.4450.600.926.005.1656 | | | 2 | | TP Link Switch 8 port | 37.98 | | |
| 9034 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: | 1GJW-VHYW-JTNW | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | $133.35 |
| 9035 | 1000.30.4450.600.926.005.1656 | 2 | Invoice: | 1GJW-VHYW-JTNW | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | $122.36 |
| 9036 | 1000.30.4450.600.926.005.1656 | 14 | Invoice: | 1GJW-VHYW-JTNW | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | $132.86 |
| 9037 | 1000.30.4450.600.926.005.1656 | 2 | Invoice: | 1GJW-VHYW-JTNW | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | $66.98 |
| 9038 | 1000.30.4450.600.926.005.1656 | 2 | Invoice: | 1GJW-VHYW-JTNW | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | $37.98 |
| | | | | | | | **PO Totals:** | **$493.53** | **$493.53** | **$0.00** |

**241712 Wilson Language Training** — **12/07/23** — 1953 — 960.00 — Roberta Simmons — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9033 | 1000.11.2356.616.400.001.3498 | 1 | Public WRS Introductory Course 2324-4627997C Dec 12-14 Co Sponsored by Everyone Reading Illinois ($710) with 1 credit throught Fitchburg State ($250) for Barbara Natichioni | 960.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9033 | 1000.11.2356.616.400.001.3498 | 1 | Invoice: | INV47696 | Voucher: | 1173 | Pay Ref: | Check: 40785 | 03/28/24 | $710.00 |
| | | | | | | | **PO Totals:** | **$960.00** | **$710.00** | **$0.00** |

**241713 Bosco Industrial Corp.** — **12/08/23** — 1944 — 756.76 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9010 | 8300.11.3400.400.900.005.2940 | 5 | Per customer request, fabricated and installed security screen door on inside of kitchen exterior door | 500.00 | | |
| 9011 | 8300.11.3400.500.340.550.2940 | 1 | Materials used to fabricate & install 81" X 36" securty door. | 256.76 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9010 | 8300.11.3400.400.900.005.2940 | 5 | Invoice: | 3988 | Voucher: | 1109 | Pay Ref: | Check: 40165 | 12/15/23 | $500.00 |
| 9011 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: | 3988 | Voucher: | 1109 | Pay Ref: | Check: 40165 | 12/15/23 | $256.76 |
| | | | | | | | **PO Totals:** | **$756.76** | **$756.76** | **$0.00** |

**241714 Mercedes Cab Company, Inc** — **12/08/23** — 1865 — 104,000.00 — Faith Rushnak — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8731 | 1000.30.3300.440.332.002.1464 | 160 | OOD transportation for school year 23-24 for student AS to and from South Shore Ed. Collaborative daily | 104,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8731 | 1000.30.3300.440.332.002.1464 | 23.5 | Invoice: 1075 | Voucher: 1152 | Pay Ref: | | Check: 40542 | 03/01/24 | $15,275.00 |
| 8731 | 1000.30.3300.440.332.002.1464 | 21.5 | Invoice: 1165 | Voucher: 1233 | Pay Ref: | | Check: 41226 | 06/14/24 | $13,975.00 |
| 8731 | 1000.30.3300.440.332.002.1464 | 13 | Invoice: 1110 | Voucher: 1161 | Pay Ref: | | Check: 40649 | 03/15/24 | $8,450.00 |
| 8731 | 1000.30.3300.440.332.002.1464 | 19.5 | Invoice: 1127 | Voucher: 1184 | Pay Ref: | | Check: 40853 | 04/12/24 | $12,675.00 |
| 8731 | 1000.30.3300.440.332.002.1464 | 19 | Invoice: 1060 | Voucher: 1122 | Pay Ref: | | Check: 40238 | 01/12/24 | $12,350.00 |
| 8731 | 1000.30.3300.440.332.002.1464 | 22 | Invoice: 1014b | Voucher: 1108 | Pay Ref: | | Check: 40145 | 12/15/23 | $14,300.00 |
| 8731 | 1000.30.3300.440.332.002.1464 | 7 | Invoice: 1137 | Voucher: 1217 | Pay Ref: | | Check: 41100 | 05/24/24 | $4,550.00 |
| 8731 | 1000.30.3300.440.332.002.1464 | 9 | Invoice: 1182 | Voucher: 1254 | Pay Ref: | | Check: 41454 | 07/12/24 | $5,850.00 |
| 8731 | 1000.30.3300.440.332.002.1464 | 16 | Invoice: 1068 | Voucher: 1122 | Pay Ref: | | Check: 40238 | 01/12/24 | $10,400.00 |
| | | | | | | | **PO Totals:** | **$104,000.00** | **$97,825.00** | **$0.00** |

| **241715** | **Amazon** | **12/11/23** | 1924 | 468.04 | Mike Newby | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8957 | 1000.11.2430.500.400.001.3535 | 1 | Oracal 631 Exhibition Cal Matte Finish - 12" x 10ft - Yellow 021 | 9.99 | | |
| 8958 | 1000.11.2430.500.400.001.3535 | 1 | Oracal 631 Exhibition Cal Matte Finish - 12" x 10ft - Light Yellow 022<br>Brand: ORACAL | 9.99 | | |
| 8959 | 1000.11.2430.500.400.001.3535 | 1 | YRYM HT Clear Vinyl Transfer Paper Tape Roll-12 x 50 FT w/Alignment Grid Application Tape for Silhouette Cameo, Cricut Adhesive Vinyl for Decals,Signs, Windows, Stickers | 16.78 | | |
| 8985 | 1000.11.2430.500.400.001.3535 | 2 | ORACAL 631 Adhesive Vinyl, 12" x 6', Teal | 12.86 | | |
| 8984 | 1000.11.2430.500.400.001.3535 | 2 | ORACAL 631 Adhesive Vinyl, 12" x 6', Turquoise Blue 6 Feet | 13.28 | | |
| 8962 | 1000.11.2430.500.400.001.3535 | 1 | Oracal 631 Exhibition Cal Matte Finish - 12" x 10ft - Green 061 | 10.50 | | |
| 8963 | 1000.11.2430.500.400.001.3535 | 1 | Oracal 631 Exhibition Cal Matte Finish - 12" x 5yd - Black Matte 070 | 14.99 | | |
| 8964 | 1000.11.2430.500.400.001.3535 | 1 | Oracal 631 Exhibition Cal Matte Finish - 12" x 10ft - Ice Blue 056 | 9.88 | | |
| 8965 | 1000.11.2430.500.400.001.3535 | 1 | Oracal 631 Exhibition Cal Matte Finish - 12" x 10ft - Light Green 062 | 9.88 | | |
| 8966 | 1000.11.2430.500.400.001.3535 | 1 | Oracal 631 Exhibition Cal Matte Finish - 12" x 10ft - Lavender 043 | 9.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8967 | 1000.11.2430.500.400.001.3535 | | | 1 | Oracal 631 Exhibition Cal Matte Finish - 12" x 10ft - Dahlia Red 392 | | 9.99 | | |
| 8968 | 1000.11.2430.500.400.001.3535 | | | 1 | Oracal 631 Exhibition Cal Matte Finish - 12" x 10ft - Geyser Blue 173 | | 9.99 | | |
| 8969 | 1000.11.2430.500.400.001.3535 | | | 1 | Oracal 631 Exhibition Cal Matte Finish - 12" x 10ft - Orange 034 | | 10.00 | | |
| 8970 | 1000.11.2430.500.400.001.3535 | | | 1 | Cricut Explore 3 Smart Cutting Machine - Vinyl Starter Bundle, Includes 5-Piece Tool Set, Transfer Tape, Standard Grip Mats, & Permanent Vinyl Roll (Black) | | 319.92 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8958 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1LJ6-HQQ7-G9N1 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $9.99 |
| 8959 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1LJ6-HQQ7-G9N1 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $16.78 |
| 8962 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1LJ6-HQQ7-G9N1 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $10.50 |
| 8963 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1LJ6-HQQ7-G9N1 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $14.99 |
| 8964 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1LJ6-HQQ7-G9N1 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $9.88 |
| 8965 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1LJ6-HQQ7-G9N1 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $9.88 |
| 8966 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1LJ6-HQQ7-G9N1 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $9.99 |
| 8967 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1LJ6-HQQ7-G9N1 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $9.99 |
| 8967 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1YLT-1KPL-LXJR | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $9.99 |
| 8968 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1LJ6-HQQ7-G9N1 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $9.99 |
| 8969 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1LJ6-HQQ7-G9N1 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $10.00 |
| 8970 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1LJ6-HQQ7-G9N1 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $294.97 |
| 8970 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 14KN-KG3V-PFK7 | Voucher: | 1207 | Pay Ref: | Check: | 40961 | 05/10/24 | $24.95 |
| 8984 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1LJ6-HQQ7-G9N1 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $13.28 |
| 8985 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1LJ6-HQQ7-G9N1 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $12.86 |
| | | | | | | | **PO Totals:** | | **$468.04** | **$468.04** | **$0.00** |

| **241716** | **Amazon** | **12/11/23** | 1936 | 339.90 | Andrea Driscoll | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9074 | 1000.11.2430.500.400.001.3535 | 1 | VIZ-PRO Dry Erase Board/Magnetic Whiteboard, 8' x 4', Silver Aluminum Frame | 339.90 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9074 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1WWN-N6TG-3LD4 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $339.90 |
| | | | | | | | **PO Totals:** | | **$339.90** | **$339.90** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241717** | **Amazon** | **12/11/23** | 1949 | 70.70 | Patrick McGovern | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9021 | 1000.01.2451.830.927.001.3546 | 1 | Order number: 112-7448877-5661814 Ruaeoda 3.5mm Aux Audio Cable 30 ft, AUX Cord Braid 3.5mm to 3.5 mm Stereo Audio Cable 1/8 Shielded AUX Headphone Cable Extension Male to Male Outdoor Auxillary Stereo Audio Cable Cord | 9.99 | | |
| 9022 | 1000.01.2451.830.927.001.3546 | 1 | Audioblast - 2 Units - 40 Foot -HQ-1 - Braid(Black) Flexible - Dual Shielded (100%) - Guitar Instrument Effects Pedal Patch Cable w/Eminence Straight ¼ inch (6.35mm) TS Plugs & Double Staggered Boots | 35.95 | | |
| 9024 | 1000.01.2451.830.927.001.3546 | 1 | Lynn Electronics HDMI-40F M/M V1.4 40-Feet HDMI Ethernet Cord | 24.76 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9021 | 1000.01.2451.830.927.001.3546 | 1 | Invoice: | 1XRG-KFD1-G6M6 | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | $9.99 |
| 9022 | 1000.01.2451.830.927.001.3546 | 1 | Invoice: | 1XRG-KFD1-G6M6 | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | $35.95 |
| 9024 | 1000.01.2451.830.927.001.3546 | 1 | Invoice: | 1XRG-KFD1-G6M6 | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | $24.76 |
| | | | | | | | | **PO Totals:** | **$70.70** | **$70.70** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241718** | **Amazon** | **12/11/23** | 1955 | 47.97 | Jessica Friedman | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9039 | 1000.22.2430.500.520.001.3535 | 1 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count | 20.44 | | |
| 9040 | 1000.22.2430.500.520.001.3535 | 1 | EXPO Low Odor Dry Erase Marker, Chisel Tip Markers, Whiteboard Markers, Assorted, 36 Count | 21.55 | | |
| 9041 | 1000.22.2430.500.520.001.3535 | 1 | SHARPIE Oil-Based Paint Markers, Medium Point, White, 2 Pack | 5.98 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9039 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1GL1-RRPV-C7WL | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | $20.44 |
| 9040 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1GL1-RRPV-C7WL | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | $21.55 |
| 9041 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1GL1-RRPV-C7WL | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | $5.98 |
| | | | | | | | | **PO Totals:** | **$47.97** | **$47.97** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241719** | **Amazon** | **12/11/23** | 1956 | 23.90 | Jessica Friedman | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 |
|---|---|---|---|---|
| 9042 | 1000.22.2430.500.520.001.3535 | 1 | Clorox Germicidal Bleach, Concentrated Liquid Bleach, Healthcare Cleaning and Industrial Cleaning, CloroxPro 121 Ounces (Pack of 3) - 30966 | 20.41 |
| 9043 | 1000.22.2430.500.520.001.3535 | 1 | Clorox Clean-Up All Purpose Cleaner with Bleach, Spray Bottle, Rain Clean, 32 Fluid Ounces (Package May Vary) | 3.49 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9042 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1W9Y-JHNR-7CT7 | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | $20.41 |
| 9043 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1W9Y-JHNR-7CT7 | Voucher: | 1122 | Pay Ref: | Check: 40175 | 01/12/24 | | $3.49 |
| | | | | | | | **PO Totals:** | **$23.90** | **$23.90** | **$0.00** |

**241720** **Albertsons Llc** **12/11/23** 1897 150.00 Jazmyn St. John Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8836 | 8900.22.3520.385.616.000.0000 | 1 | Food & Beverages for the Young Women's Club upcoming in school holiday event called "slumber party" | 150.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8836 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: 00729344 | Voucher: | 1110 | Pay Ref: | Check: 1375 | 01/12/24 | | $44.95 |
| | | | | | | | **PO Totals:** | **$150.00** | **$44.95** | **$0.00** |

**241721** **Fisher Scientific Company, LLC** **12/11/23** 1862 196.00 Dustan Burns Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8723 | 1000.22.2430.500.520.001.3535 | 1 | Fisherbrand Glass-Disposal Boxes | 196.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8723 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 8411472 | Voucher: | 1140 | Pay Ref: | Check: 40421 | 02/09/24 | | $98.96 |
| | | | | | | | **PO Totals:** | **$196.00** | **$98.96** | **$0.00** |

**241722** **Flinn Scientific Inc.** **12/11/23** 1863 679.27 Mark Stratil Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8724 | 1000.22.2430.500.520.001.3535 | 4 | Deluxe Chemistry Glassware & Labware Set | 0.00 | | |
| 8725 | 1000.22.2430.500.520.001.3535 | 8 | Pyrex Graduated Cylinder, 500 ml | 647.76 | | |
| 8726 | 1000.22.2430.500.520.001.3535 | 6 | Flint Lighter - Striker Chemistry | 31.51 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8725 | 1000.22.2430.500.520.001.3535 | 8 | Invoice: 2950702 | Voucher: | 1122 | Pay Ref: | Check: 40213 | 01/12/24 | | $569.12 |
| 8726 | 1000.22.2430.500.520.001.3535 | 6 | Invoice: 2950702 | Voucher: | 1122 | Pay Ref: | Check: 40213 | 01/12/24 | | $28.03 |
| | | | | | | | **PO Totals:** | **$679.27** | **$597.15** | **$0.00** |

**241723** **Kaleidoscope Imprints Inc.** **12/11/23** 1879 324.00 Dave Burke 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8789 | 8900.22.3520.385.636.000.0000 | | 12 | GreyHtr Port Authority Knit Cuff Beanie (Order Approval 41674) | | 162.00 | | |
| 8790 | 8900.22.3520.385.636.000.0000 | | 12 | TrRoylHtr Port Authority Knit Cuff Beanie (Order Approval 41674) | | 162.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8789 | 8900.22.3520.385.636.000.0000 | 12 | Invoice: 41674 | Voucher: | 1110 | Pay Ref: | Check: 1378 | 01/12/24 | | $162.00 |
| 8790 | 8900.22.3520.385.636.000.0000 | 12 | Invoice: 41674 | Voucher: | 1110 | Pay Ref: | Check: 1378 | 01/12/24 | | $162.00 |
| | | | | | | | **PO Totals:** | **$324.00** | **$324.00** | **$0.00** |

**241724** **KenMark Office Systems** **12/11/23** 1922 183.90 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8954 | 1000.01.2430.500.400.001.3535 | 1 | replaced the imaging unit on the copier | 183.90 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8954 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 24AR1356644 | Voucher: | 1122 | Pay Ref: | Check: 40227 | 01/12/24 | | $183.90 |
| | | | | | | | **PO Totals:** | **$183.90** | **$183.90** | **$0.00** |

**241725** **KenMark Office Systems** **12/11/23** 1938 608.90 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9075 | 1000.01.2250.400.210.005.3424 | 1 | Replace the developer on the copier in the office #300602 | 608.90 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9075 | 1000.01.2250.400.210.005.3424 | 1 | Invoice: 24AR1374422 | Voucher: | 1122 | Pay Ref: | Check: 40227 | 01/12/24 | | $164.50 |
| | | | | | | | **PO Totals:** | **$608.90** | **$164.50** | **$0.00** |

**241726** **MMEA S.E. District** **12/11/23** 1915 240.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8944 | 1000.22.2440.600.490.001.3543 | 8 | Senior SE MASS District Music Festival participation fees | 240.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8944 | 1000.22.2440.600.490.001.3543 | 8 | Invoice: 45682 | Voucher: | 1122 | Pay Ref: | Check: 40259 | 01/12/24 | | $240.00 |
| | | | | | | | **PO Totals:** | **$240.00** | **$240.00** | **$0.00** |

**241727** **MMEA** **12/11/23** 1916 90.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8945 | 1000.22.2440.600.490.001.3543 | 3 | Massachusetts-All-State Music Festival Audition fees | 90.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8945 | 1000.22.2440.600.490.001.3543 | 3 | Invoice: 45693 | Voucher: | 1122 | Pay Ref: | Check: 40241 | 01/12/24 | | $90.00 |
| | | | | | | | **PO Totals:** | **$90.00** | **$90.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241728** | **Ingram Library Services** | **12/11/23** | 1898 | 943.91 | Sarah Wheaton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10353 | 1000.22.2415.510.250.001.3515 | 5 | Shipping | 6.50 | | |
| 8867 | 1000.22.2415.510.250.001.3515 | 1 | INHERITANCE GAMES | 10.63 | | |
| 8864 | 1000.22.2415.510.250.001.3515 | 1 | IF I GO MISSING | 18.96 | | |
| 8924 | 1000.22.2415.510.250.001.3515 | 1 | IMPOSTER SYNDROME & OTHER CONF | 10.63 | | |
| 8869 | 1000.22.2415.510.250.001.3515 | 1 | ISLES OF THE GODS | 11.19 | | |
| 8874 | 1000.22.2415.510.250.001.3515 | 1 | LIA & BECKETTS ABRACADABRA | 10.07 | | |
| 8871 | 1000.22.2415.510.250.001.3515 | 1 | IVORY KEY | 9.75 | | |
| 8872 | 1000.22.2415.510.250.001.3515 | 1 | JUST DO THIS 1 THING FOR ME | 11.19 | | |
| 8879 | 1000.22.2415.510.250.001.3515 | 1 | LOST YEAR | 10.07 | | |
| 8881 | 1000.22.2415.510.250.001.3515 | 1 | MANY ASSASSINATIONS OF SAMIR T | 12.31 | | |
| 8883 | 1000.22.2415.510.250.001.3515 | 1 | MEXIKID | 17.49 | | |
| 8884 | 1000.22.2415.510.250.001.3515 | 1 | MILLION QUIET REVOLUTIONS | 10.63 | | |
| 8885 | 1000.22.2415.510.250.001.3515 | 1 | MONA LISA VANISHES | 11.19 | | |
| 8886 | 1000.22.2415.510.250.001.3515 | 1 | MONKEY TRIAL | 11.19 | | |
| 8887 | 1000.22.2415.510.250.001.3515 | 1 | MURTAGH | 16.79 | | |
| 8888 | 1000.22.2415.510.250.001.3515 | 1 | NIGHT OF THE WITCH | 10.63 | | |
| 8889 | 1000.22.2415.510.250.001.3515 | 1 | NIGHTBANE (THE LIGHTLARK SAGA | 11.19 | | |
| 8890 | 1000.22.2415.510.250.001.3515 | 1 | PLAN A | 10.63 | | |
| 8891 | 1000.22.2415.510.250.001.3515 | 1 | Q | 10.63 | | |
| 8892 | 1000.22.2415.510.250.001.3515 | 1 | RED WHITE & ROYAL BLUE | 10.36 | | |
| 8893 | 1000.22.2415.510.250.001.3515 | 1 | ROSEWOOD HUNT | 11.19 | | |
| 8894 | 1000.22.2415.510.250.001.3515 | 1 | RUN & HIDE | 16.09 | | |
| 8895 | 1000.22.2415.510.250.001.3515 | 1 | RYAN &  AVERY | 10.63 | | |
| 8896 | 1000.22.2415.510.250.001.3515 | 1 | SEVERED THREAD | 11.19 | | |
| 8897 | 1000.22.2415.510.250.001.3515 | 1 | SOME MISTAKES WERE MADE | 10.07 | | |
| 8920 | 1000.22.2415.510.250.001.3515 | 9 | 9999999 LAMINATED PB COVERS 5M | 18.90 | | |
| 8876 | 1000.22.2415.510.250.001.3515 | 1 | LONG TIME COMING | 11.19 | | |
| 8910 | 1000.22.2415.510.250.001.3515 | 2 | WATERSHIP DOWN | 49.00 | | |
| 8911 | 1000.22.2415.510.250.001.3515 | 1 | WAY I AM NOW | 12.31 | | |
| 8912 | 1000.22.2415.510.250.001.3515 | 1 | WEARING MY MOTHERS HEART | 10.63 | | |
| 8913 | 1000.22.2415.510.250.001.3515 | 1 | WHAT HAPPENED TO RACHEL RILEY | 11.19 | | |
| 8914 | 1000.22.2415.510.250.001.3515 | 1 | WHAT THE RIVER KNOWS | 11.20 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8915 | 1000.22.2415.510.250.001.3515 | | 1 | WHERE YOU SEE YOURSELF | | 11.19 | | |
| 8916 | 1000.22.2415.510.250.001.3515 | | 1 | 1ST TIME FOR EVERYTHING | | 9.14 | | |
| 8917 | 1000.22.2415.510.250.001.3515 | | 66 | 9999999 AUTO PROC W/O PCKT-CAT | | 0.00 | | |
| 8918 | 1000.22.2415.510.250.001.3515 | | 66 | 9999999 AUTO PROC W/O PCKT-PRO | | 98.34 | | |
| 8905 | 1000.22.2415.510.250.001.3515 | | 1 | THIEVES GAMBIT | | 11.19 | | |
| 8906 | 1000.22.2415.510.250.001.3515 | | 1 | THIS TIME ITS REAL | | 10.63 | | |
| 8907 | 1000.22.2415.510.250.001.3515 | | 1 | THREADS THAT BIND | | 11.19 | | |
| 8908 | 1000.22.2415.510.250.001.3515 | | 1 | TILLY IN TECHNICOLOR - no longer available | | 0.00 | | |
| 8899 | 1000.22.2415.510.250.001.3515 | | 1 | SONGS OF IRIE | | 11.20 | | |
| 8900 | 1000.22.2415.510.250.001.3515 | | 1 | STAR SPLITTER | | 10.63 | | |
| 8901 | 1000.22.2415.510.250.001.3515 | | 1 | STARS & SMOKE | | 11.19 | | |
| 8902 | 1000.22.2415.510.250.001.3515 | | 1 | STRANDED | | 10.63 | | |
| 8903 | 1000.22.2415.510.250.001.3515 | | 1 | STUDY IN CHARLOTTE | | 7.31 | | |
| 8837 | 1000.22.2415.510.250.001.3515 | | 1 | ALONE OUT HERE | | 10.63 | | |
| 8838 | 1000.22.2415.510.250.001.3515 | | 1 | ANIANA DEL MAR JUMPS IN | | 10.63 | | |
| 8839 | 1000.22.2415.510.250.001.3515 | | 1 | BEHOLDER | | 10.63 | | |
| 8840 | 1000.22.2415.510.250.001.3515 | | 1 | BIG BACKYARD | | 28.36 | | |
| 8841 | 1000.22.2415.510.250.001.3515 | | 1 | BLACKWATER | | 18.19 | | |
| 8922 | 1000.22.2415.510.250.001.3515 | | 1 | BLACKWOODS | | 11.19 | | |
| 8843 | 1000.22.2415.510.250.001.3515 | | 1 | BLOOD YEARS | | 11.19 | | |
| 8921 | 1000.22.2415.510.250.001.3515 | | 1 | BONE SPINDLE | | 10.63 | | |
| 8845 | 1000.22.2415.510.250.001.3515 | | 1 | COURAGE TO DREAM TALES OF HOPE | | 13.99 | | |
| 8846 | 1000.22.2415.510.250.001.3515 | | 1 | CREEBOY - no longer available | | 0.00 | | |
| 8847 | 1000.22.2415.510.250.001.3515 | | 1 | CRUMBS | | 17.49 | | |
| 8923 | 1000.22.2415.510.250.001.3515 | | 1 | CURSE FOR TRUE LOVE | | 11.75 | | |
| 8849 | 1000.22.2415.510.250.001.3515 | | 1 | DIG 2 GRAVES | | 6.09 | | |
| 8850 | 1000.22.2415.510.250.001.3515 | | 1 | DOOR IN THE DARK | | 11.19 | | |
| 8851 | 1000.22.2415.510.250.001.3515 | | 1 | DOWN CAME THE RAIN | | 11.19 | | |
| 8852 | 1000.22.2415.510.250.001.3515 | | 1 | FACING THE MOUNTAIN | | 10.98 | | |
| 8853 | 1000.22.2415.510.250.001.3515 | | 1 | FACING THE MOUNTAIN (ADAPTED F | | 10.63 | | |
| 8854 | 1000.22.2415.510.250.001.3515 | | 1 | FROM THE ROOTS UP | | 13.39 | | |
| 8855 | 1000.22.2415.510.250.001.3515 | | 1 | GIRL CALLED ECHO OMNIBUS COMBI | | 21.96 | | |
| 8856 | 1000.22.2415.510.250.001.3515 | | 1 | GIRL WHO FELL BENEATH THE SEA | | 10.63 | | |
| 8857 | 1000.22.2415.510.250.001.3515 | | 1 | GODLY HEATHENS | | 11.20 | | |
| 8858 | 1000.22.2415.510.250.001.3515 | | 1 | GOLDEN BOYS | | 10.63 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8859 | 1000.22.2415.510.250.001.3515 | 1 | GONE TO THE WOODS | 10.63 | | | | |
| 8860 | 1000.22.2415.510.250.001.3515 | 1 | HARLEY QUINN RAVENOUS | 11.19 | | | | |
| 8861 | 1000.22.2415.510.250.001.3515 | 1 | I AM STAN | 20.29 | | | | |
| 8862 | 1000.22.2415.510.250.001.3515 | 1 | ICEBREAKER | 10.97 | | | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8837 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 8838 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 8839 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 8840 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $28.36 |
| 8841 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $18.19 |
| 8843 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 8845 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $13.99 |
| 8846 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $0.00 |
| 8847 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $17.49 |
| 8849 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $6.09 |
| 8850 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 8851 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 8852 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.98 |
| 8853 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 8854 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $13.39 |
| 8855 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $21.96 |
| 8856 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 8857 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.20 |
| 8858 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 67683829 | Voucher: 1152 | Pay Ref: | | Check: 40528 | 03/01/24 | | $10.63 |
| 8859 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 8860 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 8861 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $20.29 |
| 8862 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.97 |
| 8864 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $18.96 |
| 8867 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 8869 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 8871 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $9.75 |
| 8872 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 8874 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.07 |
| 8876 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 8879 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.07 |
| 8881 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $12.31 |
| 8883 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $17.49 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8884 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 8885 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 8886 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 8887 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $16.79 |
| 8888 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 8889 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 8890 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 8891 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 8892 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.36 |
| 8893 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 8894 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $16.09 |
| 8895 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 8896 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 8897 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.07 |
| 8899 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.20 |
| 8900 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 8901 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 8902 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 8903 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $7.31 |
| 8905 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 8906 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 8907 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 8908 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $0.00 |
| 8910 | 1000.22.2415.510.250.001.3515 | 2 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $49.00 |
| 8911 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $12.31 |
| 8912 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 8913 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 8914 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.20 |
| 8916 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $9.14 |
| 8917 | 1000.22.2415.510.250.001.3515 | 64 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $0.00 |
| 8917 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 67683829 | Voucher: 1152 | Pay Ref: | | Check: 40528 | 03/01/24 | | $0.00 |
| 8918 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 67683829 | Voucher: 1152 | Pay Ref: | | Check: 40528 | 03/01/24 | | $1.49 |
| 8918 | 1000.22.2415.510.250.001.3515 | 49 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $73.01 |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8920 | 1000.22.2415.510.250.001.3515 | 9 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | Check: 40915 | | 04/26/24 | $18.90 |
| 8921 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | Check: 40915 | | 04/26/24 | $10.63 |
| 8922 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | Check: 40915 | | 04/26/24 | $11.19 |
| 8923 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | Check: 40915 | | 04/26/24 | $11.75 |
| 8924 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | Check: 40915 | | 04/26/24 | $10.63 |
| 10353 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334590 | Voucher: 1196 | Pay Ref: | Check: 40915 | | 04/26/24 | $2.50 |
| 10353 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 67683829 | Voucher: 1152 | Pay Ref: | Check: 40528 | | 03/01/24 | $8.50 |
| | | | | | | **PO Totals:** | **$943.91** | **$913.38** | **$0.00** |

**241729 Consortium for School Networking** **12/11/23** 1958 440.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9046 | 1000.30.4450.600.926.005.1656 | 1 | COSN/METAA Membership | 290.00 | | |
| 9047 | 1000.30.4450.600.926.005.1656 | 1 | Chapter fee | 150.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9046 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 19295 | Voucher: 1108 | Pay Ref: | Check: 40294 | | 01/25/24 | $290.00 |
| 9047 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 19295 | Voucher: 1108 | Pay Ref: | Check: 40294 | | 01/25/24 | $150.00 |
| | | | | | | **PO Totals:** | **$440.00** | **$440.00** | **$0.00** |

**241730 Domino's Pizza** **12/11/23** 1941 179.85 Jazmyn St. John Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8999 | 8900.22.3520.385.616.000.0000 | 1 | Check request for 15 large cheese pizzas for the Young Womens Club 'Slumber Party' event on Friday, December 15 | 179.85 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8999 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: SlumberParty | Voucher: 1102 | Pay Ref: | Check: 1370 | | 12/15/23 | $179.85 |
| | | | | | | **PO Totals:** | **$179.85** | **$179.85** | **$0.00** |

**241731 Mass Audubon - 2** **12/11/23** 1873 880.00 Adriana Picariello Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8759 | 1000.22.2440.400.400.001.3541 | 1 | In-School, Sea Turtles 3-Part Series Gr. 9-12 program with Mass Audubon on 1/9/23, 1/12/24 and 1/19/24 | 880.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8759 | 1000.22.2440.400.400.001.3541 | 0.5 | Invoice: 36066-Final | Voucher: 1141 | Pay Ref: | Check: 40462 | | 02/09/24 | $440.00 |
| 8759 | 1000.22.2440.400.400.001.3541 | 0.5 | Invoice: 50% Depost - MRHS | Voucher: 1108 | Pay Ref: | Check: 40141 | | 12/15/23 | $440.00 |
| | | | | | | **PO Totals:** | **$880.00** | **$880.00** | **$0.00** |

**241732 Robotics Education & Comp Foundation** **12/11/23** 1943 200.00 Richard Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9001 | 8513.22.3520.600.388.600.2960 | | 2 | | Registration for 2 teams at the Winter Classic VEX Robotics Tournament in Mashpee on January 6, 2024 | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9001 | 8513.22.3520.600.388.600.2960 | 2 | Invoice: | 62170621 | Voucher: | 1122 | Pay Ref: | Check: | 40256 | 01/12/24 | $200.00 |

**PO Totals: $200.00 $200.00 $0.00**

**241733 Behavioral Health Innovators Inc** **12/11/23** 1921 400.00 David Alexander Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8951 | 1000.22.3520.400.385.005.1524 | 4 | For services rendered pursuant to Services Agreement between MRHS and Behavioral Health Innovators Inc. for access to the PASS Program. October 2023 – 4 students @ 100/student | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8951 | 1000.22.3520.400.385.005.1524 | 4 | Invoice: | 84 | Voucher: | 1108 | Pay Ref: | Check: | 40126 | 12/15/23 | $400.00 |

**PO Totals: $400.00 $400.00 $0.00**

**241734 Sullivan, Matthew** **12/11/23** 1961 161.58 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9051 | 1000.22.2430.500.589.001.3535 | 1 | Resimbursement for groceries at Shaw's for alternative education program | 161.58 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9051 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: | Groceries | Voucher: | 1122 | Pay Ref: | Check: | 40236 | 01/12/24 | $161.58 |

**PO Totals: $161.58 $161.58 $0.00**

**241735 Attainment Company Inc.** **12/11/23** 1861 52.78 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8720 | 1000.02.2430.500.600.002.3535 | 2 | GOTALK ONE | 39.98 | | |
| 8721 | 1000.02.2430.500.600.002.3535 | 2 | estimated shipping costs | 12.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8720 | 1000.02.2430.500.600.002.3535 | 2 | Invoice: | 374294A | Voucher: | 1122 | Pay Ref: | Check: | 40180 | 01/12/24 | $38.00 |
| 8721 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 374294A | Voucher: | 1122 | Pay Ref: | Check: | 40180 | 01/12/24 | $5.00 |

**PO Totals: $52.78 $43.00 $0.00**

**241736 Cape Cod Collaborative** **12/11/23** 1890 500.00 Sarah Jane Mason Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9064 | 1000.11.2440.400.406.001.3541 | 2 | Field trip for band and chorus students to MRHS for rehearsal of the winter concert, 2 buses, 4 trips, $250 each bus | 500.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9064 | 1000.11.2440.400.406.001.3541 | 2 | Invoice: 51822c | Voucher: | 1131 | Pay Ref: | Check: 40363 | 01/26/24 | | $470.45 |
| | | | | | | | **PO Totals:** | **$500.00** | **$470.45** | **$0.00** |

**241737** **Cape Cod Collaborative** **12/11/23** 1891 336.71 Sarah Jane Mason Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9065 | 1000.11.2440.400.406.001.3541 | 1 | Field trips for MRMS chorus , grade 5 on 12/18 to Liberty Commons, 1 bus | 132.03 | | |
| 9066 | 1000.11.2440.400.406.001.3541 | 1 | Grade 6/7 chorus on 12/19 to Pleasant Bay Assisted Living and Maplewood Brewster. Community outreach holiday caroling, 1 bus | 204.68 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9065 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 51822d | Voucher: | 1131 | Pay Ref: | Check: 40363 | 01/26/24 | | $132.03 |
| 9066 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 51822d | Voucher: | 1131 | Pay Ref: | Check: 40363 | 01/26/24 | | $204.68 |
| | | | | | | | **PO Totals:** | **$336.71** | **$336.71** | **$0.00** |

**241738** **Cranberry Valley Golf Course** **12/11/23** 1914 1,753.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8942 | 1000.22.3510.500.352.005.1505 | 25 | 25 Girls Golf Hats | 578.00 | | |
| 8943 | 1000.22.3510.500.352.005.1505 | 50 | 50 Dozen Srixon Q-Star Golf balls | 1,175.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8942 | 1000.22.3510.500.352.005.1505 | 24 | Invoice: 01.05.24 | Voucher: | 1122 | Pay Ref: | Check: 40203 | 01/12/24 | | $565.00 |
| 8943 | 1000.22.3510.500.352.005.1505 | 50 | Invoice: 02.06.2024 | Voucher: | 1152 | Pay Ref: | Check: 40509 | 03/01/24 | | $1,175.00 |
| | | | | | | | **PO Totals:** | **$1,753.00** | **$1,740.00** | **$0.00** |

**241739** **KenMark Office Systems** **12/11/23** 1907 857.16 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8934 | 1000.30.1210.500.105.005.0725 | 2 | drum for Cyan and yellow toners model 19581 | 857.16 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8934 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 24AR1355792 | Voucher: | 1122 | Pay Ref: | Check: 40227 | 01/12/24 | | $857.16 |
| | | | | | | | **PO Totals:** | **$857.16** | **$857.16** | **$0.00** |

**241740** **KenMark Office Systems** **12/11/23** 1918 1,160.00 Carrie Huber Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9070 | 1000.02.2430.500.400.001.3535 | 8 | Black TN626, Bizhub C450 | 452.00 | | |
| 9071 | 1000.02.2430.500.400.001.3535 | 4 | Yellow TN626, Bizhub C450 | 472.00 | | |
| 9072 | 1000.02.2430.500.400.001.3535 | 2 | Magenta TN626M toner, Bizhub C450 | 236.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9070 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 24AR1375106 | Voucher: 1122 | Pay Ref: | | Check: 40227 | 01/12/24 | $452.00 |
| 9071 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 24AR1375106 | Voucher: 1122 | Pay Ref: | | Check: 40227 | 01/12/24 | $472.00 |
| 9072 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 24AR1375106 | Voucher: 1122 | Pay Ref: | | Check: 40227 | 01/12/24 | $236.00 |
| | | | | | | **PO Totals:** | **$1,160.00** | **$1,160.00** | **$0.00** |

**241741** **MA Assoc of School Superintendents Inc** **12/11/23** 1855 1,650.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8727 | 1404.30.2358.400.184.110.3506 | 8 | MASS 19th Annual Women's Educational Leadership Network (WELN) Conference | 1,200.00 | | |
| 8728 | 1404.30.2358.400.184.110.3506 | 3 | MASS 19th Annual Women's Educational Leadership Network (WELN) Conference | 450.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8727 | 1404.30.2358.400.184.110.3506 | 8 | Invoice: WELN-RMillen | Voucher: 1173 | Pay Ref: | | Check: 40750 | 03/28/24 | $1,200.00 |
| 8728 | 1404.30.2358.400.184.110.3506 | 1 | Invoice: WELN2024-AJoy | Voucher: 1173 | Pay Ref: | | Check: 40750 | 03/28/24 | $150.00 |
| 8728 | 1404.30.2358.400.184.110.3506 | 1 | Invoice: WELN2024-ADudley | Voucher: 1173 | Pay Ref: | | Check: 40750 | 03/28/24 | $150.00 |
| 8728 | 1404.30.2358.400.184.110.3506 | 1 | Invoice: WELN2024ARita | Voucher: 1173 | Pay Ref: | | Check: 40750 | 03/28/24 | $150.00 |
| | | | | | | **PO Totals:** | **$1,650.00** | **$1,650.00** | **$0.00** |

**241742** **Think: Kids** **12/11/23** 1827 4,446.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8633 | 1000.30.2358.400.184.001.3696 | 228 | Training Services quoted in Invoice No. IN02106379 | 4,446.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8633 | 1000.30.2358.400.184.001.3696 | 228 | Invoice: IN02106379 | Voucher: 1108 | Pay Ref: | | Check: 40142 | 12/15/23 | $4,446.00 |
| | | | | | | **PO Totals:** | **$4,446.00** | **$4,446.00** | **$0.00** |

**241743** **Habilitation Assistance Corp** **12/11/23** 1814 4,414.75 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8585 | 1000.30.3300.440.332.002.1464 | 1 | Daily transpo for student AS to S. Shore Ed. Collaborative school | 4,414.75 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8585 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 27165 | Voucher: 1108 | Pay Ref: | | Check: 40135 | 12/15/23 | $413.00 |
| 8585 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 27166 | Voucher: 1108 | Pay Ref: | | Check: 40135 | 12/15/23 | $4,001.75 |
| | | | | | | **PO Totals:** | **$4,414.75** | **$4,414.75** | **$0.00** |

**241744** **Ahold Financial Services** **12/11/23** 1909 475.00 Mike Schaffer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9068 | 1000.11.3520.500.385.005.1525 | | 475 | | Supplies for two sessions of winter cooking club at MRMS, grade 5 meeting on Tuesday and grade 6/6 meeting on Thursdays for 10 weeks | 475.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9068 | 1000.11.3520.500.385.005.1525 | 47.3 | Invoice: | 727417 | Voucher: | 1140 | Pay Ref: | Check: | 40391 | 02/09/24 | $47.30 |
| 9068 | 1000.11.3520.500.385.005.1525 | 41.87 | Invoice: | 727430 | Voucher: | 1152 | Pay Ref: | Check: | 40484 | 03/01/24 | $41.87 |
| 9068 | 1000.11.3520.500.385.005.1525 | 86.47 | Invoice: | 727419 | Voucher: | 1140 | Pay Ref: | Check: | 40391 | 02/09/24 | $86.47 |
| 9068 | 1000.11.3520.500.385.005.1525 | 34.14 | Invoice: | 727435 | Voucher: | 1152 | Pay Ref: | Check: | 40484 | 03/01/24 | $34.14 |
| 9068 | 1000.11.3520.500.385.005.1525 | 48.69 | Invoice: | 727408 | Voucher: | 1130 | Pay Ref: | Check: | 40306 | 01/26/24 | $48.69 |
| 9068 | 1000.11.3520.500.385.005.1525 | 73.23 | Invoice: | 726174 | Voucher: | 1122 | Pay Ref: | Check: | 40171 | 01/12/24 | $73.23 |
| 9068 | 1000.11.3520.500.385.005.1525 | 26.98 | Invoice: | 726190 | Voucher: | 1122 | Pay Ref: | Check: | 40171 | 01/12/24 | $26.98 |
| 9068 | 1000.11.3520.500.385.005.1525 | 54.96 | Invoice: | 727402 | Voucher: | 1122 | Pay Ref: | Check: | 40171 | 01/12/24 | $54.96 |
| 9068 | 1000.11.3520.500.385.005.1525 | 56.7 | Invoice: | 726194 | Voucher: | 1122 | Pay Ref: | Check: | 40171 | 01/12/24 | $56.70 |

**PO Totals:** **$475.00** **$470.34** **$0.00**

**241745** **Wolcott, Candace** **12/11/23** 1896 68.74 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9067 | 1000.30.3300.600.331.001.1466 | 1 | 7D license renewal, including mileage to and fro and medical appointment for CW – driver of small school van | 68.74 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9067 | 1000.30.3300.600.331.001.1466 | 1 | Invoice: | 7DLicense2023 | Voucher: | 1108 | Pay Ref: | Check: | 40128 | 12/15/23 | $68.74 |

**PO Totals:** **$68.74** **$68.74** **$0.00**

**241746** **Tony Kent Arena** **12/11/23** 1883 1,000.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8803 | 1000.22.3510.600.381.005.1506 | 1 | November Ice Time. 4 Practices | 1,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8803 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 000836 | Voucher: | 1108 | Pay Ref: | Check: | 40147 | 12/15/23 | $1,000.00 |

**PO Totals:** **$1,000.00** **$1,000.00** **$0.00**

**241747** **Linguistic Communication Services LLC** **12/11/23** 1298 1,000.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7244 | 1000.30.2110.400.600.002.3404 | 1 | FY24 In Person translation services; $60/hour | 1,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7244 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: LCS23754 | Voucher: 1130 | Pay Ref: | | Check: 40334 | 01/26/24 | $120.00 |
| 7244 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: LCS23757 | Voucher: 1130 | Pay Ref: | | Check: 40334 | 01/26/24 | $120.00 |
| 7244 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: LCS23758 | Voucher: 1130 | Pay Ref: | | Check: 40334 | 01/26/24 | $120.00 |
| 7244 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: LCS24814 | Voucher: 1173 | Pay Ref: | | Check: 40752 | 03/28/24 | $120.00 |
| 7244 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: LCS23713 | Voucher: 1108 | Pay Ref: | | Check: 40143 | 12/15/23 | $120.00 |
| 7244 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: LCS23728 | Voucher: 1108 | Pay Ref: | | Check: 40143 | 12/15/23 | $120.00 |
| 7244 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: LCS23729 | Voucher: 1108 | Pay Ref: | | Check: 40143 | 12/15/23 | $120.00 |
| 7244 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: LCS23739 | Voucher: 1108 | Pay Ref: | | Check: 40143 | 12/15/23 | $120.00 |
| 7244 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: LCS24813 | Voucher: 1184 | Pay Ref: | | Check: 40851 | 04/12/24 | $40.00 |
| | | | | | | **PO Totals:** | **$1,000.00** | **$1,000.00** | **$0.00** |

**241748** **Bitahi, Rebecca** **12/11/23** 1856 1,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8714 | 1000.30.2356.600.400.001.3498 | 1 | Trauma Sensitive Teaching Bridgewater State Univ online course 1/17-5/7/24 | 1,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8714 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: SPED 569 | Voucher: 1233 | Pay Ref: | | Check: 41246 | 06/14/24 | $1,500.00 |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

**241749** **Groves, Kristin** **12/11/23** 1932 1,480.41 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8981 | 1000.30.2356.600.400.001.3498 | 1 | Effectively Differentiating Instruction Using Math Workshop and Guided Math | 231.41 | | |
| 11767 | 1000.30.2356.600.400.001.3498 | 1 | Assessing Students Mathematics Learning - 3 credits | 465.00 | | |
| 10302 | 1000.30.2356.600.400.001.3498 | 1 | Using rich math tasks in the classroom | 480.00 | | |
| 13352 | 1000.30.2356.600.400.001.3498 | 1 | Supporting math foundational skills in the primary grades (k-3) | 304.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8981 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDC-685 | Voucher: 1122 | Pay Ref: | | Check: 40229 | 01/12/24 | $231.41 |
| 10302 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: MAT 932 | Voucher: 1219 | Pay Ref: | | Check: 41141 | 05/24/24 | $480.00 |
| 11767 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: MAT 923 | Voucher: 1219 | Pay Ref: | | Check: 41141 | 05/24/24 | $465.00 |
| 13352 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC X402.23 | Voucher: 1254 | Pay Ref: | | Check: 41440 | 07/12/24 | $303.20 |
| | | | | | | **PO Totals:** | **$1,480.41** | **$1,479.61** | **$0.00** |

**241750** **Rooter Man** **12/11/23** 1886 300.00 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9063 | 1000.11.4230.400.900.005.1624 | 1 | called for service clooged sink in custodial office | 300.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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:** | **$300.00** | **$0.00** | **$0.00** |
| **241751** | **Baskin's Ace Hardware** | **12/11/23** | 1881 | 23.98 | Greg Hines | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8801 | 1000.01.4110.500.770.005.1565 | 2 | glueboard mouse traps | | | | 23.98 | | |
| 8801 | 1000.01.4110.500.770.005.1565 | 2 | Invoice: K26714 | Voucher: 1122 | Pay Ref: | Check: 40182 | 01/12/24 | | $21.58 |
| | | | | | **PO Totals:** | **$23.98** | **$21.58** | | **$0.00** |
| **241752** | **WB Mason Company Inc** | **12/11/23** | 1887 | 859.90 | Greg Hines | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8817 | 1000.01.4110.500.770.005.1565 | 10 | 38x58 black liners | | | | 859.90 | | |
| 8817 | 1000.01.4110.500.770.005.1565 | 10 | Invoice: 243186276 | Voucher: 1122 | Pay Ref: | Check: 40276 | 01/12/24 | | $646.70 |
| | | | | | **PO Totals:** | **$859.90** | **$646.70** | | **$0.00** |
| **241753** | **WB Mason Company Inc** | **12/11/23** | 1919 | 14.07 | Greg Hines | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8950 | 1000.01.4110.500.770.005.1565 | 1 | desk calendar | | | | 14.07 | | |
| 8950 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: 243186359 | Voucher: 1122 | Pay Ref: | Check: 40276 | 01/12/24 | | $13.22 |
| | | | | | **PO Totals:** | **$14.07** | **$13.22** | | **$0.00** |
| **241754** | **Cape Cod Collaborative** | **12/11/23** | 1935 | 1,797.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 9073 | 1000.30.1110.600.100.005.0706 | 1 | FY24 Annual Membership Assesment | | | | 1,797.00 | | |
| 9073 | 1000.30.1110.600.100.005.0706 | 1 | Invoice: 51701 | Voucher: 1108 | Pay Ref: | Check: 40129 | 12/15/23 | | $1,797.00 |
| | | | | | **PO Totals:** | **$1,797.00** | **$1,797.00** | | **$0.00** |
| **241755** | **Kalbach, Len** | **12/11/23** | 1926 | 200.00 | John Larson | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8973 | 1000.22.4230.400.900.005.1624 | 2.5 | Remove hallway light fixture from hallway - blinking | | | | 200.00 | | |
| 8973 | 1000.22.4230.400.900.005.1624 | 2.5 | Invoice: 11.29.23 - MRHS | Voucher: 1108 | Pay Ref: | Check: 40139 | 12/15/23 | | $200.00 |
| | | | | | **PO Totals:** | **$200.00** | **$200.00** | | **$0.00** |
| **241756** | **Kalbach, Len** | **12/11/23** | 1927 | 560.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8974 | 1000.30.4230.400.800.005.1626 | | 7 | Relocate light switches to door (Robin's Office) | | 560.00 | | |
| 8974 | 1000.30.4230.400.800.005.1626 | 7 | Invoice: 11.29 .23 - CO | Voucher: 1108 | Pay Ref: | Check: 40139 | 12/15/23 | $560.00 |
| | | | | | | **PO Totals:** | **$560.00** | **$560.00** | **$0.00** |
| **241757** | **KenMark Office Systems** | **12/11/23** | 1930 | 612.14 | Carrie Huber | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8979 | 1000.02.2250.400.210.005.3424 | | 1 | PCQ Magenta Streaks when printing | | | 612.14 | | |
| 8979 | 1000.02.2250.400.210.005.3424 | 1 | Invoice: 24AR1317711 | Voucher: 1122 | Pay Ref: | Check: 40227 | 01/12/24 | $612.14 |
| | | | | | | **PO Totals:** | **$612.14** | **$612.14** | **$0.00** |
| **241758** | **MASC Inc** | **12/11/23** | 1929 | 545.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8978 | 1000.30.1210.620.105.005.0726 | | 1 | MASC/MASS Joint Conference 11.8-10, 2023 - Scott Carpenter | | | 545.00 | | |
| 8978 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: 24-1088 | Voucher: 1130 | Pay Ref: | Check: 40335 | 01/26/24 | $545.00 |
| | | | | | | **PO Totals:** | **$545.00** | **$545.00** | **$0.00** |
| **241759** | **MSAA-** | **12/11/23** | 1874 | 205.00 | Annmarie Rita | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8760 | 1000.22.2210.600.210.005.3426 | | 1 | School Discipline & The Law 11.15.23 | | | 205.00 | | |
| 8760 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: 0025429-IN | Voucher: 1108 | Pay Ref: | Check: 40149 | 12/15/23 | $205.00 |
| | | | | | | **PO Totals:** | **$205.00** | **$205.00** | **$0.00** |
| **241760** | **Tyler Technologies** | **12/11/23** | 1928 | 1,693.24 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8976 | 1000.30.1410.400.150.005.0784 | | 1 | Maintenance - Annual Year end Roller Services - 1.1.2024 - 12.31.2024 | | | 1,693.24 | | |
| 8976 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 025-445884 | Voucher: 1108 | Pay Ref: | Check: 40161 | 12/15/23 | $1,693.24 |
| | | | | | | **PO Totals:** | **$1,693.24** | **$1,693.24** | **$0.00** |
| **241761** | **The Ockers Company** | **12/11/23** | 1957 | 2,610.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 9045 | 1000.11.4230.500.900.005.1625 | | 1 | materials: Cable & Hardware | | | 150.00 | | |
| 9044 | 1000.11.4230.400.900.005.1624 | | 1 | Middle School- Card Reader Move with ADA Integration - Fixed Fee | | | 2,460.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9044 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 29209 | Voucher: 1108 | Pay Ref: | | Check: 40160 | 12/15/23 | $2,460.00 |
| 9045 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 29209 | Voucher: 1108 | Pay Ref: | | Check: 40160 | 12/15/23 | $150.00 |
| | | | | | | | **PO Totals:** | **$2,610.00** | **$2,610.00** | **$0.00** |

**241762 Murray, Taylor** — **12/11/23** — 1952 — 30.79 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9032 | 1000.22.3510.600.381.005.1506 | 47 | Travel to Thanksgiving Football Game - Sandwich HS | 30.79 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9032 | 1000.22.3510.600.381.005.1506 | 47 | Invoice: Travel | Voucher: 1108 | Pay Ref: | | Check: 40158 | 12/15/23 | $30.79 |
| | | | | | | | **PO Totals:** | **$30.79** | **$30.79** | **$0.00** |

**241763 Guillemette, Karen Elizabeth** — **12/11/23** — 1950 — 161.52 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9025 | 1000.22.3510.600.381.005.1506 | 246.6 | State Finals for Field Hockey @ WPI and Boys Soccer @ Scituate HS | 161.52 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9025 | 1000.22.3510.600.381.005.1506 | 246.6 | Invoice: Mileage-WPI-Scituate | Voucher: 1108 | Pay Ref: | | Check: 40137 | 12/15/23 | $161.52 |
| | | | | | | | **PO Totals:** | **$161.52** | **$161.52** | **$0.00** |

**241764 Bosco Industrial Corp.** — **12/11/23** — 1889 — 2,808.94 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8820 | 1000.22.4230.400.900.005.1624 | 4 | Replaces to lavatory faucets | 400.00 | | |
| 8822 | 1000.22.4230.400.900.005.1624 | 4 | Replace faucets in libaray and SPED room | 400.00 | | |
| 8823 | 1000.22.4230.500.900.005.1625 | 1 | 2 - Kitchen sink faucets with stainless steel faucet supply | 410.62 | | |
| 8821 | 1000.22.4230.500.900.005.1625 | 1 | 2 Sloan, ADA compliant, solar w/battery backup lavatory faucets | 1,598.32 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8820 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 4005 | Voucher: 1108 | Pay Ref: | | Check: 40127 | 12/15/23 | $400.00 |
| 8821 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 4005 | Voucher: 1108 | Pay Ref: | | Check: 40127 | 12/15/23 | $1,598.32 |
| 8822 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 4006 | Voucher: 1108 | Pay Ref: | | Check: 40127 | 12/15/23 | $400.00 |
| 8823 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 4006 | Voucher: 1108 | Pay Ref: | | Check: 40127 | 12/15/23 | $410.62 |
| | | | | | | | **PO Totals:** | **$2,808.94** | **$2,808.94** | **$0.00** |

**241765 Bosco Industrial Corp.** — **12/11/23** — 1892 — 768.58 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8829 | 1000.01.4230.500.900.005.1625 | 1 | 1 1/4" x 4' x 3' grating with supports and lags | 368.58 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8828 | 1000.01.4230.400.900.005.1624 | | 4 | Customer requested replacing grate outside over pit area near boiler room. Ordered section of grating 1 1/4" thick X 4' X 3'. Cut grating to fit opening. Welded extra support | | 400.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8828 | 1000.01.4230.400.900.005.1624 | 4 | Invoice: 4007 | Voucher: | 1108 | Pay Ref: | Check: 40127 | 12/15/23 | $400.00 |
| 8829 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 4007 | Voucher: | 1108 | Pay Ref: | Check: 40127 | 12/15/23 | $368.58 |

**PO Totals:** **$768.58** **$768.58** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **241766** | **Bosco Industrial Corp.** | **12/11/23** | 1945 | 368.00 | Garth Petracca | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9076 | 8300.11.3400.400.900.005.2940 | 3 | Installed customer supplied air conditioner in kitchen area and installed vent piping up wall and terminated in ceiling above. | 300.00 | | |
| 9077 | 8300.11.3400.500.340.550.2940 | 1 | Aluminum vent piping | 68.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 9076 | 8300.11.3400.400.900.005.2940 | 3 | Invoice: 3989 | Voucher: | 1109 | Pay Ref: | Check: 40165 | 12/15/23 | $300.00 |
| 9077 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: 3989 | Voucher: | 1109 | Pay Ref: | Check: 40165 | 12/15/23 | $68.00 |

**PO Totals:** **$368.00** **$368.00** **$0.00**

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|---|---|---|---|---|---|---|---|
| **241767** | **Bosco Industrial Corp.** | **12/11/23** | 1946 | 300.00 | Ryanna Caivano | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9007 | 1000.11.4230.400.900.005.1624 | 3 | Troubleshooting problem with basement sump pumps not operating automatically. Checked sump pump lead/lag panel. Checked operation of each pump. Checked sump pit floats. Found inside of sump pit steel tank eroding and feel some of the tank fell on pump floats not allowing them to operate normally. Cleared floats and filled sump pit with water to checked pump operation. | 300.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9007 | 1000.11.4230.400.900.005.1624 | 3 | Invoice: 3990 | Voucher: | 1108 | Pay Ref: | Check: 40127 | 12/15/23 | $300.00 |

**PO Totals:** **$300.00** **$300.00** **$0.00**

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|---|---|---|---|---|---|---|---|
| **241768** | **Bosco Industrial Corp.** | **12/11/23** | 1947 | 276.86 | Ryanna Caivano | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9016 | 1000.11.4230.400.900.005.1624 | 2 | Rebuilt floshometer located in womens teachers bathroom near cafeteria | 200.00 | | |
| 9017 | 1000.11.4230.500.900.005.1625 | 1 | Sloan complete flushometer rebulding kit | 76.86 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9016 | 1000.11.4230.400.900.005.1624 | 2 | Invoice: 3991 | | Voucher: 1108 | Pay Ref: | | Check: 40127 | 12/15/23 | | $200.00 |
| 9017 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 3991 | | Voucher: 1108 | Pay Ref: | | Check: 40127 | 12/15/23 | | $76.86 |
| | | | | | | | **PO Totals:** | **$276.86** | **$276.86** | | **$0.00** |

**241769** **Bosco Industrial Corp.** **12/11/23** 1948 217.50 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9015 | 1000.11.4230.500.900.005.1625 | 2 | Faucet supplies, stainless steel 12" X 3/8" | 17.50 | | |
| 9014 | 1000.11.4230.400.900.005.1624 | 2 | Replaced faucet on lavatory in womens room across from main office; Faucet supplied by customer. | 200.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9014 | 1000.11.4230.400.900.005.1624 | 2 | Invoice: 3992 | | Voucher: 1108 | Pay Ref: | | Check: 40127 | 12/15/23 | | $200.00 |
| 9015 | 1000.11.4230.500.900.005.1625 | 2 | Invoice: 3992 | | Voucher: 1108 | Pay Ref: | | Check: 40127 | 12/15/23 | | $17.50 |
| | | | | | | | **PO Totals:** | **$217.50** | **$217.50** | | **$0.00** |

**241770** **PJH Construction LLC** **12/11/23** 1894 817.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8832 | 1000.11.4210.420.760.005.1594 | 1 | Downspout Receptor and Overflow at south corner of e-wing of MRMS: install Receptor, Install subsurface perforated drain pipe w/stock. Install overflow basin and drain with 4" sump of stone. Removal of excess soil in November 25, 2023. | 817.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8832 | 1000.11.4210.420.760.005.1594 | 1 | Invoice: INV-102023-035 | | Voucher: 1108 | Pay Ref: | | Check: 40154 | 12/15/23 | | $817.00 |
| | | | | | | | **PO Totals:** | **$817.00** | **$817.00** | | **$0.00** |

**241771** **Harris-Warren Commerical Kitchens, LLC** **12/11/23** 1899 1,366.76 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8877 | 8300.22.3400.500.340.550.2940 | 1 | Shipping | 20.00 | | |
| 8878 | 8300.22.3400.500.340.550.2940 | 1 | Solenoid Valve 3/4" 110/120V | 657.56 | | |
| 8880 | 8300.22.3400.500.340.550.2940 | 1 | Air Vent | 59.20 | | |
| 8882 | 8300.22.3400.400.900.005.2940 | 2 | Adam: Market Forge Steamer 4745 - Found the drain valve at drain manifold is getting stuck open when it should be closing. Will need to order new drain valve. | 360.00 | | |
| 8866 | 8300.22.3400.400.900.005.2940 | 1.5 | Adam: Market Forge Steamer 4745 - Confirmed drain valve is bad and needs to be replaced. Also need to replace air trap vent. Will order parts and return | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8870 | 8300.22.3400.400.900.005.2940 | | 1.5 | Adam: Market Forge Steamer 4745 - Replaced drain valve and air vent on Market Forge boiler. Filled and heated boiler completely. Powered down unit and water flow on drain is proper again. Condensate valve opening properly as well. Tested good. | | 270.00 | | |
| 8868 | 8300.22.3400.400.900.005.2940 | | 1.5 | Greg: 2nd Tech | | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8866 | 8300.22.3400.400.900.005.2940 | 1.5 | Invoice: | WO-040912 | Voucher: | 1109 | Pay Ref: | Check: | 40166 | 12/15/23 | $0.00 |
| 8868 | 8300.22.3400.400.900.005.2940 | 1.5 | Invoice: | WO-040912 | Voucher: | 1109 | Pay Ref: | Check: | 40166 | 12/15/23 | $0.00 |
| 8870 | 8300.22.3400.400.900.005.2940 | 1.5 | Invoice: | WO-040912 | Voucher: | 1109 | Pay Ref: | Check: | 40166 | 12/15/23 | $270.00 |
| 8877 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-040912 | Voucher: | 1109 | Pay Ref: | Check: | 40166 | 12/15/23 | $20.00 |
| 8878 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-040912 | Voucher: | 1109 | Pay Ref: | Check: | 40166 | 12/15/23 | $657.56 |
| 8880 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-040912 | Voucher: | 1109 | Pay Ref: | Check: | 40166 | 12/15/23 | $59.20 |
| 8882 | 8300.22.3400.400.900.005.2940 | 2 | Invoice: | WO-040912 | Voucher: | 1109 | Pay Ref: | Check: | 40166 | 12/15/23 | $360.00 |
| | | | | | | | | **PO Totals:** | **$1,366.76** | **$1,366.76** | **$0.00** |

**241772** **Harris-Warren Commerical Kitchens, LLC** **12/11/23** 1910 138.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9069 | 8300.01.3400.500.340.550.2940 | 1 | PDQ Opitma Liquid Mechanical Detg - 5 Gal Pail | 138.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9069 | 8300.01.3400.500.340.550.2940 | 1 | Invoice: | WO-040857WW | Voucher: | 1109 | Pay Ref: | Check: | 40166 | 12/15/23 | $138.00 |
| | | | | | | | | **PO Totals:** | **$138.00** | **$138.00** | **$0.00** |

**241773** **Limbach Company LLC** **12/11/23** 1838 688.00 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8669 | 1000.01.4230.400.900.005.1624 | 4 | Problem Description: HEATING ISSUE<br>Viisit Resolution: 11/8/23 s.d. Call of heating issues. Room 218 no heat. Checked baseboard heating actuator and proved proper operation. Left valve disconnected from power to allow heat into room. Explained to customer that issue is wit BMS system which he is going to have checked. Room 244 reading high discharge air temperature. Replaced sensor provided by customer. Sensor still reading high. Controls contractor to check. | 688.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8669 | 1000.01.4230.400.900.005.1624 | 4 | Invoice: | 10159 | Voucher: | 1122 | Pay Ref: | Check: | 40233 | 01/12/24 | $688.00 |
| | | | | | | | | **PO Totals:** | **$688.00** | **$688.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241774** | **Limbach Company LLC** | **12/11/23** | 1839 | 688.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8671 | 1000.02.4230.400.900.005.1624 | 4 | Problem Description: REPLACE MOTOR IN CLASSROOM 2` Visit Resolution: 11/6/23 s.d. Replaced bad supply fan motor in classroom 2. Motor supplied by customer. Cycled new mot motor and confirmed proper operation of unit. | 688.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8671 | 1000.02.4230.400.900.005.1624 | 4 | Invoice: 10154 | Voucher: 1108 | Pay Ref: | Check: 40140 | 12/15/23 | | $688.00 |

**PO Totals:** **$688.00** **$688.00** **$0.00**

| **241775** | **Limbach Company LLC** | **12/11/23** | 1840 | 6,682.94 | Ryanna Caivano | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9058 | 1000.11.4230.400.900.005.1624 | 8 | Problem Description: DIAGNOSE AND REPAIR CONTROLS ON EF-15 AND EF16***CUSTOMER ASKED WE REACH OUT IF MATERIAL COST EXCEED $500 | 1,376.00 | | |
| 9059 | 1000.11.4230.400.900.005.1624 | 8 | Problem Description: DIAGNOSE AND REPAIR CONTROLS ON EF-15 AND EF16***CUSTOMER ASKED WE REACH OUT IF MATERIAL COST EXCEED $500 | 1,376.00 | | |
| 9060 | 1000.11.4230.400.900.005.1624 | 4 | Problem Description: DIAGNOSE AND REPAIR CONTROLS ON EF-15 AND EF16***CUSTOMER ASKED WE REACH OUT IF MATERIAL COST EXCEED $500 | 688.00 | | |
| 9061 | 1000.11.4230.400.900.005.1624 | 8 | Problem Description: DIAGNOSE AND REPAIR CONTROLS ON EF-15 AND EF16***CUSTOMER ASKED WE REACH OUT IF MATERIAL COST EXCEED $500 | 1,376.00 | | |
| 9062 | 1000.11.4230.400.900.005.1624 | 8 | Problem Description: DIAGNOSE AND REPAIR CONTROLS ON EF-15 AND EF16***CUSTOMER ASKED WE REACH OUT IF MATERIAL COST EXCEED $500 | 1,376.00 | | |
| 8677 | 1000.11.4230.500.900.005.1625 | 1 | Selector Switches | 316.78 | | |
| 8678 | 1000.11.4230.500.900.005.1625 | 1 | Electrical Supplies | 174.16 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8677 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 10138 | Voucher: 1108 | Pay Ref: | | Check: 40140 | 12/15/23 | $316.78 |
| 8678 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 10138 | Voucher: 1108 | Pay Ref: | | Check: 40140 | 12/15/23 | $174.16 |
| 9058 | 1000.11.4230.400.900.005.1624 | 8 | Invoice: 10138 | Voucher: 1108 | Pay Ref: | | Check: 40140 | 12/15/23 | $1,376.00 |
| 9059 | 1000.11.4230.400.900.005.1624 | 8 | Invoice: 10138 | Voucher: 1108 | Pay Ref: | | Check: 40140 | 12/15/23 | $1,376.00 |
| 9060 | 1000.11.4230.400.900.005.1624 | 4 | Invoice: 10138 | Voucher: 1108 | Pay Ref: | | Check: 40140 | 12/15/23 | $688.00 |
| 9061 | 1000.11.4230.400.900.005.1624 | 8 | Invoice: 10138 | Voucher: 1108 | Pay Ref: | | Check: 40140 | 12/15/23 | $1,376.00 |
| 9062 | 1000.11.4230.400.900.005.1624 | 8 | Invoice: 10138 | Voucher: 1108 | Pay Ref: | | Check: 40140 | 12/15/23 | $1,376.00 |
| | | | | | | | **PO Totals:** | **$6,682.94** | **$6,682.94** | **$0.00** |

**241776** **Limbach Company LLC** **12/11/23** 1900 1,242.66 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8909 | 1000.11.4230.500.900.005.1625 | 1 | SPOT - Speed Selector Switches | 210.66 | | |
| 8898 | 1000.11.4230.400.900.005.1624 | 4 | Problem Description: INSPECT 4 EXHAUST FANS Visit Resolution: 11/21/23 s.d. Checked failed exhaust fans and determined that 61 and 35 need replacement. I was able to repair 79. Contacted vendor with price and availability. | 688.00 | | |
| 8904 | 1000.11.4230.400.900.005.1624 | 2 | Problem Description: ROOM E205 FAN SELECTOR SWITCH Visit Resolution: 11/15/23 s.d. Replaced broken fan speed selector switch on unit in E205. Cycled fan to confirm proper operation. I left spare switch on site. | 344.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8898 | 1000.11.4230.400.900.005.1624 | 4 | Invoice: 10216 | Voucher: 1108 | Pay Ref: | | Check: 40140 | 12/15/23 | $688.00 |
| 8904 | 1000.11.4230.400.900.005.1624 | 2 | Invoice: 10214 | Voucher: 1108 | Pay Ref: | | Check: 40140 | 12/15/23 | $344.00 |
| 8909 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 10214 | Voucher: 1108 | Pay Ref: | | Check: 40140 | 12/15/23 | $210.66 |
| | | | | | | | **PO Totals:** | **$1,242.66** | **$1,242.66** | **$0.00** |

**241777** **Limbach Company LLC** **12/11/23** 1901 480.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8919 | 1000.11.4230.400.900.005.1624 | | 3 | | | 480.00 | | |

Problem Description: RTU 11 LOUD NOISE: Visit
Resolution: 11/15/23 s.d. Call of loud noise coming from RTU 11. Checked unit operation and found condenser fan motor #4 to have bad bearings and hitting the side of
unit. Disconnected wiring to unit and cycled unit to confirm operation. * replacement of
motor, blade, bracket and contact required.

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8919 | 1000.11.4230.400.900.005.1624 | 3 | Invoice: 10215 | Voucher: | 1108 | Pay Ref: | Check: 40140 | 12/15/23 | | $480.00 |
| | | | | | | **PO Totals:** | **$480.00** | **$480.00** | | **$0.00** |

| **241778** | **Limbach Company LLC** | **12/11/23** | 1902 | 748.00 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8925 | 1000.02.4230.400.900.005.1624 | 4 | Problem Description: RTU 4 LEAK CHECK: Visit<br>Resolution: 11/6/23 s.d. Follow up to leak check RTU 4. Pressurized compressor 1 with nitrogen and located leak on discharge line . Brazed leak and left unit with 200 psig of nitrogen to confirm leak free system. Follow up needed to complete repairs. | 688.00 | | |
| 8926 | 1000.01.4230.500.900.005.1625 | 1 | Brazing | 60.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8925 | 1000.02.4230.400.900.005.1624 | 4 | Invoice: 10217 | Voucher: | 1108 | Pay Ref: | Check: 40140 | 12/15/23 | | $688.00 |
| 8926 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 10217 | Voucher: | 1108 | Pay Ref: | Check: 40140 | 12/15/23 | | $60.00 |
| | | | | | | **PO Totals:** | **$748.00** | **$748.00** | | **$0.00** |

| **241779** | **Limbach Company LLC** | **12/11/23** | 1903 | 2,888.14 | Ryanna Caivano | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8929 | 1000.11.4230.500.900.005.1625 | 1 | Motor & Bearings | 996.14 | | |
| 8927 | 1000.11.4230.400.900.005.1624 | 6 | Problem Description: RM E209 REPAIRS Visit<br>Resolution: 11/7/23 Changed thermostat upon customer request in rm E 209. After install noticed heater fan was not running. Took unit apart and removed motor from shaft. Motor spins but sounds terrible. Also new bearing assembly needed. No parts in house. Will need to be ordered. | 1,032.00 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8930 | 1000.11.4230.400.900.005.1624 | | 5 | 11/27/23 s.d. Installed new motor, motor coupling and bearing. Cycled unit and confirmed proper motor operation. I left spare bearings on site for future use. Disposed of old materials. | | 860.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8927 | 1000.11.4230.400.900.005.1624 | 6 | Invoice: 10213 | Voucher: | 1108 | Pay Ref: | Check: 40140 | 12/15/23 | $1,032.00 |
| 8929 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 10213 | Voucher: | 1108 | Pay Ref: | Check: 40140 | 12/15/23 | $996.14 |
| 8930 | 1000.11.4230.400.900.005.1624 | 5 | Invoice: 10213 | Voucher: | 1108 | Pay Ref: | Check: 40140 | 12/15/23 | $860.00 |

**PO Totals: $2,888.14 $2,888.14 $0.00**

**241780 Limbach Company LLC** **12/11/23** 1937 18,514.53 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8990 | 1000.22.4230.400.900.005.1624 | 1 | MRHS Contract 1223174 - RTU-7 Compressor Replacement | 18,514.53 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8990 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 1223174-2 | Voucher: | 1196 | Pay Ref: | Check: 40921 | 04/26/24 | $12,343.64 |
| 8990 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 1223174-1 | Voucher: | 1161 | Pay Ref: | Check: 40644 | 03/15/24 | $6,170.89 |

**PO Totals: $18,514.53 $18,514.53 $0.00**

**241781 Michael Santos Irrigation LLC** **12/11/23** 1895 275.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8834 | 1000.01.4210.420.760.005.1594 | 1 | CES: This is an end of the year service to winterize the irrigation system for the winter months. To properly do this we use our high performance air compressor to blow the water out of the irrigation lines underground. We also shut off and drain the water supply source to just the irrigation as well. | 275.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8834 | 1000.01.4210.420.760.005.1594 | 1 | Invoice: 5111 | Voucher: | 1108 | Pay Ref: | Check: 40146 | 12/15/23 | $275.00 |

**PO Totals: $275.00 $275.00 $0.00**

**241782 Banner Systems Inc.** **12/11/23** 1848 2,988.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8699 | 1000.02.4110.500.770.005.1565 | 12 | BETA 38X58 XXH BLACK TRASH CAN LINERS, 55 GALLON, 100/CASE | 465.36 | | |
| 8700 | 1000.02.4110.500.770.005.1565 | 24 | SOLARIS LOCOR WHITE HIGH CAPICITY PAPER TOWELS ROLLS, 1000", 6/CASE (PRICE WAS OMITTED) | 1,242.48 | | |
| 8701 | 1000.02.4110.500.770.005.1565 | 24 | SOLARIS LOCOR 2-PLY JUMBO BATH TISSUE, 1200' ROLLS, 12/CASE | 1,280.16 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8699 | 1000.02.4110.500.770.005.1565 | 12 | Invoice: 069864 | Voucher: 1122 | Pay Ref: | | Check: 40181 | 01/12/24 | $465.36 |
| 8700 | 1000.02.4110.500.770.005.1565 | 24 | Invoice: 069864 | Voucher: 1122 | Pay Ref: | | Check: 40181 | 01/12/24 | $1,242.48 |
| 8701 | 1000.02.4110.500.770.005.1565 | 24 | Invoice: 069864 | Voucher: 1122 | Pay Ref: | | Check: 40181 | 01/12/24 | $1,280.16 |
| | | | | | | | **PO Totals:** | **$2,988.00** | **$2,988.00** | **$0.00** |

**241783** **Trane Co** **12/11/23** 1905 574.82 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8932 | 1000.02.4230.500.900.005.1625 | 6 | TRANE CLASSROOM UNIVENT BEARING FAN SHAFT | 574.82 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8932 | 1000.02.4230.500.900.005.1625 | 6 | Invoice: 15853431 | Voucher: 1122 | Pay Ref: | | Check: 40269 | 01/12/24 | $574.82 |
| | | | | | | | **PO Totals:** | **$574.82** | **$574.82** | **$0.00** |

**241784** **Trane Co** **12/11/23** 1906 834.43 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8933 | 1000.02.4230.500.900.005.1625 | 1 | TRANE, CLASSROOM UNIVENT HOT WATER VALVE TO UV-32 IN ROOM 21, TAG # X13680447010 | 834.43 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8933 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 15827434 | Voucher: 1122 | Pay Ref: | | Check: 40269 | 01/12/24 | $834.43 |
| | | | | | | | **PO Totals:** | **$834.43** | **$834.43** | **$0.00** |

**241785** **Bosco Industrial Corp.** **12/11/23** 1904 1,000.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8931 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO REPLACE BALL VALVE AND ACTUATOR VALVE ON UV-32 IN ROOM 21 | 1,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$1,000.00** | **$0.00** | **$0.00** |

**241786** **Kaleidoscope Imprints Inc.** **12/11/23** 1854 752.95 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8712 | 1000.30.4110.500.770.005.1565 | 1 | MRMS Clothing order for WILL. (2) medium 4820 T-shirt (2) large 4820 T-shirt. (2) medium K500P Silk touch polo with pocket. (2) large silk touch polo with pocket. (2) medium K500LSP Long sleeve polo. (1) medium 88007 Men's North Endtm 3-in-1 Parka with Dobby. (1) medium J754 Challenger jacket. Names and logo. WILL (5) PT88 Khaki Red Kap Cargo Pant 32" x 28" | 752.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: 41662 | Voucher: | 1122 | Pay Ref: | Check: 40225 | 01/12/24 | | $752.95 |

**PO Totals:** **$752.95** **$752.95** **$0.00**

**241787** **Signarama Cape Cod** **12/11/23** 1959 145.36 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9048 | 1000.11.4210.500.760.005.1595 | 1 | MRMS. (2) each 18' x 24" signs that read Chatham Recreation and/or Monomoy School Programs Have Priority On The Courts. | 145.36 | | |

**PO Totals:** **$145.36** **$0.00** **$0.00**

**241788** **The Ockers Company** **12/11/23** 1912 1,210.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8940 | 1000.11.4230.500.900.005.1625 | 1 | MRMS: New card reader to be installed. KT-SG-MT 1-Kantech KT-SG-MT Card reader. Cost: 310.00 | 310.00 | | |
| 8939 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Replace card reader. Labor $700.00 fuel charge: $200.00 | 900.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8939 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 29546 | Voucher: | 1122 | Pay Ref: | Check: 40263 | 01/12/24 | | $900.00 |
| 8940 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 29546 | Voucher: | 1122 | Pay Ref: | Check: 40263 | 01/12/24 | | $310.00 |

**PO Totals:** **$1,210.00** **$1,210.00** **$0.00**

**241789** **Limbach Company LLC** **12/11/23** 1869 3,848.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8734 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Replace failed centrigugal exhaust fan EF-35 along with curb adaptor. Labor: $688.00 | 688.00 | | |
| 8735 | 1000.11.4230.500.900.005.1625 | 1 | MRMS. materials to replace centrifugal exhaust fan EF-35 with curb adaptor. | 3,160.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8734 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 10521 | Voucher: | 1140 | Pay Ref: | Check: 40432 | 02/09/24 | | $688.00 |
| 8735 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 10521 | Voucher: | 1140 | Pay Ref: | Check: 40432 | 02/09/24 | | $3,160.00 |

**PO Totals:** **$3,848.00** **$3,848.00** **$0.00**

**241790** **Limbach Company LLC** **12/11/23** 1870 3,707.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8737 | 1000.11.4230.500.900.005.1625 | 1 | MRMS. Materials to replace failed centrifugal exhaust fan EF-61 along with curb adaptor. | 3,019.00 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

8736 1000.11.4230.400.900.005.1624 — 1 — MRMS. Replace failed centrifugal exhausst fan EF-61 along with curb adaptor. Labor: $688.00 — 688.00

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8736 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 10449 | Voucher: | 1130 | Pay Ref: | Check: 40333 | 01/26/24 | | $688.00 |
| 8737 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 10449 | Voucher: | 1130 | Pay Ref: | Check: 40333 | 01/26/24 | | $3,019.00 |
| | | | | | | **PO Totals:** | **$3,707.00** | **$3,707.00** | | **$0.00** |

**241791** **Limbach Company LLC** **12/11/23** 1893 5,648.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8830 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. OCT pm repair RTU-11 condenser motor and crankcase heater replacement. Replace the failed crankcase heater on compressor #3. Replace failed condenser fan motor #4 including blades, contactor, and mount. labor:1,280.00 | 1,280.00 | | |
| 8831 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. materials for repair to RTU-11. Crankcase heater on compressor #3. Condenser fan motor, blades, contactor, and mount. | 4,368.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8830 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 10450 | Voucher: | 1130 | Pay Ref: | Check: 40333 | 01/26/24 | | $1,280.00 |
| 8831 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 10450 | Voucher: | 1130 | Pay Ref: | Check: 40333 | 01/26/24 | | $4,368.00 |
| | | | | | | **PO Totals:** | **$5,648.00** | **$5,648.00** | | **$0.00** |

**241792** **Limbach Company LLC** **12/11/23** 1911 4,092.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8938 | 1000.02.4230.500.900.005.1625 | 1 | HES. Materials to replace filter drier and recharge RTU-4 with R-22 refrigerant. | 2,812.00 | | |
| 8937 | 1000.02.4230.400.900.005.1624 | 1 | HES. Replace filter drier and recharge RTU-4 with R-22 refrigerant. Labor: 1,280.00 | 1,280.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8937 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 10857 | Voucher: | 1161 | Pay Ref: | Check: 40644 | 03/15/24 | | $1,280.00 |
| 8938 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 10857 | Voucher: | 1161 | Pay Ref: | Check: 40644 | 03/15/24 | | $2,812.00 |
| | | | | | | **PO Totals:** | **$4,092.00** | **$4,092.00** | | **$0.00** |

**241793** **Limbach Company LLC** **12/11/23** 1925 6,693.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8971 | 1000.02.4230.400.900.005.1624 | 1 | HES. Replace failed blower motor on EF-3. Repalce failed blower motor on EF-17. Replace failed blower motor, sheave, contactor, and fuses on EF-28. Labor: $2,752.00 | 2,752.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8972 | 1000.02.4230.500.900.005.1625 | | 1 | HES. Parts to replace blower motor on EF-3 and EF-17. parts to replace blower motor, sheave, contactor, and fuses on EF-28. | | 3,941.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8971 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 10425 | Voucher: | 1130 | Pay Ref: | Check: 40333 | 01/26/24 | $2,752.00 |
| 8972 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 10425 | Voucher: | 1130 | Pay Ref: | Check: 40333 | 01/26/24 | $3,941.00 |

**PO Totals:** **$6,693.00** **$6,693.00** **$0.00**

**241794** **Tecta America Corp** **12/11/23** 1871 5,400.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8738 | 1000.02.4220.400.800.005.1604 | 1 | HES: materials and equipment to complete roof repair work. Roof Inspection and report | 5,400.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8738 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: S077038853 | Voucher: | 1196 | Pay Ref: | Check: 40937 | 04/26/24 | $5,400.00 |

**PO Totals:** **$5,400.00** **$5,400.00** **$0.00**

**241795** **The College Board** **12/11/23** 1940 2,865.60 Lindsay Ginnetty Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8993 | 1000.22.2720.600.400.001.3576 | 109 | PSAT/NMSQT Fall - 11th Grade | 1,962.00 | | |
| 8994 | 1000.22.2720.600.400.001.3576 | 80 | PSAT/NMSQT: Fall - 10th Grade | 1,440.00 | | |
| 8997 | 1000.22.2720.600.400.001.3576 | 109 | PSAT/NMSQT: Low Income Adjustment - 11th Grade | (392.40) | | |
| 8996 | 1000.22.2720.600.400.001.3576 | 80 | PSAT/NMSQT: Low Income Adjustment - Other Grades | (144.00) | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8993 | 1000.22.2720.600.400.001.3576 | 109 | Invoice: 103617 | Voucher: | 1108 | Pay Ref: | Check: 40159 | 12/15/23 | $1,962.00 |
| 8994 | 1000.22.2720.600.400.001.3576 | 80 | Invoice: 103617 | Voucher: | 1108 | Pay Ref: | Check: 40159 | 12/15/23 | $1,440.00 |
| 8996 | 1000.22.2720.600.400.001.3576 | 80 | Invoice: 103617 | Voucher: | 1108 | Pay Ref: | Check: 40159 | 12/15/23 | ($144.00) |
| 8997 | 1000.22.2720.600.400.001.3576 | 109 | Invoice: 103617 | Voucher: | 1108 | Pay Ref: | Check: 40159 | 12/15/23 | ($392.40) |

**PO Totals:** **$2,865.60** **$2,865.60** **$0.00**

**241796** **Wright, Philip** **12/11/23** 1951 504.35 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9028 | 1000.22.3510.600.381.005.1506 | 262 | Travel to Ft. Devens for State Cross Country Meet 11.18.2023 | 171.61 | | |
| 9029 | 1000.22.3510.600.381.005.1506 | 344 | Travel to Northfield Mountain Recreation Center for Divisional Cross Country Meet 11.11.2023 | 225.32 | | |
| 9031 | 1000.22.3510.600.381.005.1506 | 164 | Travel to Wrentham Recreation Center for Invitational Cross Country Meet 11.4.2023 | 107.42 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9028 | 1000.22.3510.600.381.005.1506 | 262 | Invoice: Mileage-Ft. Devens | Voucher: 1108 | Pay Ref: | Check: 40153 | 12/15/23 | | $171.61 |
| 9029 | 1000.22.3510.600.381.005.1506 | 344 | Invoice: Mileage-Northfield | Voucher: 1108 | Pay Ref: | Check: 40153 | 12/15/23 | | $225.32 |
| 9031 | 1000.22.3510.600.381.005.1506 | 164 | Invoice: Mileage-Wrentham | Voucher: 1108 | Pay Ref: | Check: 40153 | 12/15/23 | | $107.42 |
| | | | | | | **PO Totals:** | **$504.35** | **$504.35** | **$0.00** |

**241797** **Mooncusser Films, LLC** **12/11/23** 1965 5,100.00 Robin Millen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9080 | 3094.30.2358.400.184.001.3696 | 4 | 4 Video Series about Computer Science 1/3 deposit of $1700 required by 11/11/23 | 5,100.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9080 | 3094.30.2358.400.184.001.3696 | 1 | Invoice: 1172 | Voucher: 1161 | Pay Ref: | Check: 40651 | 03/15/24 | | $1,700.00 |
| 9080 | 3094.30.2358.400.184.001.3696 | 1 | Invoice: 1195 | Voucher: 1233 | Pay Ref: | Check: 41228 | 06/14/24 | | $1,700.00 |
| 9080 | 3094.30.2358.400.184.001.3696 | 1 | Invoice: 1169 | Voucher: 1108 | Pay Ref: | Check: 40169 | 01/04/24 | | $1,700.00 |
| | | | | | | **PO Totals:** | **$5,100.00** | **$5,100.00** | **$0.00** |

**241798** **Butler Sporting Goods** **12/12/23** 1960 920.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9049 | 1000.22.3510.500.352.005.1505 | 8 | Replacement Girls Basketball Uniform Jersey's | 368.00 | | |
| 9050 | 1000.22.3510.500.352.005.1505 | 12 | Replacement Girls Basketball Uniform Shorts | 552.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9049 | 1000.22.3510.500.352.005.1505 | 8 | Invoice: 016268 | Voucher: 1152 | Pay Ref: | Check: 40497 | 03/01/24 | | $324.00 |
| 9050 | 1000.22.3510.500.352.005.1505 | 12 | Invoice: 016268 | Voucher: 1152 | Pay Ref: | Check: 40497 | 03/01/24 | | $552.00 |
| | | | | | | **PO Totals:** | **$920.00** | **$876.00** | **$0.00** |

**241799** **Baskin's Ace Hardware** **12/12/23** 1939 507.77 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8991 | 1000.02.4220.500.800.005.1605 | 1 | OPEN PO FOR PAINT, HARDWAR, TOOLS, AND CLEANING SUPPLIES. | 507.77 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8991 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K27281 | Voucher: 1130 | Pay Ref: | Check: 40312 | 01/26/24 | | $226.02 |
| 8991 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 327281 | Voucher: 1130 | Pay Ref: | Check: 40312 | 01/26/24 | | $104.99 |
| 8991 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 327616 | Voucher: 1140 | Pay Ref: | Check: 40399 | 02/09/24 | | $26.49 |
| 8991 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 326833 | Voucher: 1122 | Pay Ref: | Check: 40182 | 01/12/24 | | $67.49 |
| 8991 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K27032 | Voucher: 1122 | Pay Ref: | Check: 40182 | 01/12/24 | | $82.78 |
| | | | | | | **PO Totals:** | **$507.77** | **$507.77** | **$0.00** |

**241800** **Heinemann Publishing** **12/12/23** 1964 1,102.51 Robin Millen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.30.2356.500.205.001.3503 | | 40 | 1,102.51 | A Teacher's Guide to Math Worshop book with online<br>ISBN 978-0-325-16074-0 / 0-325-16074-0 / SKU E16074<br>2023 / 144pp / BOOK WITH ONLINE<br>Grade Level: Kindergarten - 5th<br>Topic: Math | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9057 | 1000.30.2356.500.205.001.3503 | 40 | Invoice: | 9343026 | Voucher: | 1122 | Pay Ref: | Check: | 40219 | 01/12/24 | $1,102.51 |
| | | | | | | | | **PO Totals:** | **$1,102.51** | **$1,102.51** | **$0.00** |

**241801 The Webstaurant Store, Inc.** **12/12/23** 1968 59.06 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9095 | 8300.22.3400.500.340.550.2940 | 2 | Webstaurant Store 1 Qt. Clear Plastic Measuring Cup | 4.98 | | |
| 9097 | 8300.22.3400.500.340.550.2940 | 2 | Webstaurant Store 4 Qt. Clear Plastic Measuring Cup | 13.98 | | |
| 9096 | 8300.22.3400.500.340.550.2940 | 1 | Choice Four Hole Square Stainless Steel Flatware Organizer | 40.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9095 | 8300.22.3400.500.340.550.2940 | 2 | Invoice: | CK-QTZ2182 | Voucher: | 1111 | Pay Ref: | Check: | 40283 | 01/12/24 | $4.98 |
| 9096 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | CK-QTZ2182 | Voucher: | 1111 | Pay Ref: | Check: | 40283 | 01/12/24 | $40.10 |
| 9097 | 8300.22.3400.500.340.550.2940 | 2 | Invoice: | CK-QTZ2182 | Voucher: | 1111 | Pay Ref: | Check: | 40283 | 01/12/24 | $13.98 |
| | | | | | | | | **PO Totals:** | **$59.06** | **$59.06** | **$0.00** |

**241802 Amazon** **12/12/23** 1931 20.77 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8980 | 1000.02.4230.500.900.005.1625 | 1 | KEL FOOD GRADE PURE SILCONE LUBRICANT, 9.75 OZ SPRAY CAN WARREN DISTRIBUTION | 20.77 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8980 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: | 1D7G-PK4J-MFVC | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $20.77 |
| | | | | | | | | **PO Totals:** | **$20.77** | **$20.77** | **$0.00** |

**241803 Cape Cod Voices** **12/12/23** 1963 960.00 Robin Millen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9054 | 1404.30.2358.400.184.110.3506 | 2 | Creating a Safe & Inclusive Classroom | 960.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9054 | 1404.30.2358.400.184.110.3506 | 2 | Invoice: | 1030 | Voucher: | 1131 | Pay Ref: | Check: | 40365 | 01/26/24 | $960.00 |
| | | | | | | | | **PO Totals:** | **$960.00** | **$960.00** | **$0.00** |

**241804 Limbach Company LLC** **12/12/23** 1934 1,500.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.02.4230.400.900.005.1624 | | 1 | | ESTIMATED LABOR AND MATERAILS TO REPLACE BLOWN MOTR AND SHAFT BEARINF ION UV-40 IN THE NURSES'S OFFICE. | 1,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8983 | 1000.02.4230.400.900.005.1624 | 3 | Invoice: 10324 | Voucher: | 1122 | Pay Ref: | Check: 40233 | 01/12/24 | $516.00 |

**PO Totals: $1,500.00 $516.00 $0.00**

**241805 Office Depot** **12/14/23** 2002 497.40 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9212 | 1000.01.4110.580.770.005.1565 | 10 | paper towels (PRICE INCREASE ON INVOICE) | 497.40 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9212 | 1000.01.4110.580.770.005.1565 | 10 | Invoice: 345391344001 | Voucher: | 1122 | Pay Ref: | Check: 40246 | 01/12/24 | $497.40 |

**PO Totals: $497.40 $497.40 $0.00**

**241806 Amazon** **12/14/23** 2003 49.29 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9213 | 1000.30.1410.500.150.005.0785 | 1 | OKLILI PA03540-E904 PA03630-E914 Scanner Stacker Unit Output Tray Compatible with Fujitsu fi-6130 fi-6130Z fi-6140 fi-6125 fi-6125LA | 9.30 | | |
| 9214 | 1000.30.1410.500.150.005.0785 | 1 | Black+Decker TO1303SB 4-Slice Toaster Oven, 14.5 x 8.8 x 10.8 inches, Stainless Steel/Black | 39.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9213 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 17YK-RTMM-1HNL | Voucher: | 1130 | Pay Ref: | Check: 40308 | 01/26/24 | $9.30 |
| 9214 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 1VPF-3M9-FGGQ | Voucher: | 1130 | Pay Ref: | Check: 40308 | 01/26/24 | $39.99 |

**PO Totals: $49.29 $49.29 $0.00**

**241807 Amazon** **12/19/23** 1967 384.92 Amanda Rice Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9083 | 1000.11.2430.500.600.002.3535 | 2 | Studico ActiveChairs Kids Wobble Stool, Flexible Classroom Seating Improves Focus, Posture & Helps ADHD/ADD. Get The Wiggles Out Active Fidget Desk Chairs, Pre-Teen 17.75" Chair, Ages 7-12, Grey | 132.98 | | |
| 9084 | 1000.11.2430.500.600.002.3535 | 6 | Karl home Side Table Mobile Standing Desk Adjustable Height Portable Laptop Table, TV Tray Computer Workstation Sofa Bed Table for Home Office, Desktop 23.62" L x 15.75" W, Black | 251.94 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9083 | 1000.11.2430.500.600.002.3535 | 2 | Invoice: | 11WJ-9J6C-4P1L | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | | $132.98 |
| 9084 | 1000.11.2430.500.600.002.3535 | 6 | Invoice: | 11WJ-9J6C-4P1L | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | | $251.94 |
| | | | | | | | | **PO Totals:** | | **$384.92** | **$384.92** | **$0.00** |

**241808** **Amazon** **12/19/23** 1985 69.18 Jazmyn St. John Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9134 | 1000.22.2430.500.432.001.3535 | 2 | Ufmarine Medium Binder Clips 1.25 inch Length, Colorful, for Office (40 Pcs) | 13.90 | | |
| 9135 | 1000.22.2430.500.432.001.3535 | 3 | BIC Cristal Xtra Bold Ballpoint Pens, Bold Point (1.6mm) For Vivid And Dramatic Lines, Assorted Colors, 24-Count Pack | 15.57 | | |
| 9136 | 1000.22.2430.500.432.001.3535 | 1 | Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count | 9.81 | | |
| 9137 | 1000.22.2430.500.432.001.3535 | 1 | Oxford Blank Index Cards, 4" x 6", White, 300 pack (10002EE) | 9.94 | | |
| 9138 | 1000.22.2430.500.432.001.3535 | 1 | Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200 Count Bulk Pack | 19.96 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9134 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: | 1F9P-M1WX-R71Y | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | | $13.90 |
| 9135 | 1000.22.2430.500.432.001.3535 | 3 | Invoice: | 1F9P-M1WX-R71Y | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | | $15.57 |
| 9136 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1F9P-M1WX-R71Y | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | | $9.81 |
| 9137 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1F9P-M1WX-R71Y | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | | $8.99 |
| 9138 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1G4P-YLPF-561H | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | | $19.96 |
| | | | | | | | | **PO Totals:** | | **$69.18** | **$68.23** | **$0.00** |

**241809** **Amazon** **12/19/23** 1992 156.29 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9265 | 1000.30.4450.500.926.005.1656 | 1 | 1000 pack zip ties 12 inch | 29.99 | | |
| 9266 | 1000.30.4450.500.926.005.1656 | 1 | Apple USB-C AV adapter | 64.99 | | |
| 9267 | 1000.30.4450.500.926.005.1656 | 4 | HDMI Switch 4k | 51.96 | | |
| 9268 | 1000.30.4450.500.926.005.1656 | 1 | 2-pack 3ft HDMI cable | 9.35 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9265 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: | 1YPV-VLDR-H6M4 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | | $28.04 |
| 9266 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: | 1YPV-VLDR-H6M4 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | | $64.99 |
| 9267 | 1000.30.4450.500.926.005.1656 | 4 | Invoice: | 1YPV-VLDR-H6M4 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | | $51.96 |
| 9268 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: | 1YPV-VLDR-H6M4 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | | $9.35 |
| | | | | | | | | **PO Totals:** | | **$156.29** | **$154.34** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241810** | **Amazon** | **12/19/23** | 1997 | 292.35 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9181 | 1000.01.2710.500.270.001.3565 | 1 | My Teacher Has Tattoos Hardcover by Darren López (Author), Bhagya Madanasinghe (Illustrator) | 18.65 | | |
| 9183 | 1000.01.2710.500.270.001.3565 | 1 | Ice Cream Man: How Augustus Jackson Made a Sweet Treat Better by Glenda Armand | 13.60 | | |
| 9163 | 1000.01.2710.500.270.001.3565 | 1 | The Lost Package Hardcover by Richard Ho (Author), Jessica Lanan (Illustrator) | 12.39 | | |
| 9164 | 1000.01.2710.500.270.001.3565 | 1 | 3M Double Coated Urethane Foam Tape 4032 Double Sided Durable Adhesive (1in x 5yds) Attach, Bond, Mount | 13.00 | | |
| 9165 | 1000.01.2710.500.270.001.3565 | 1 | Let Liberty Rise!: How America's Schoolchildren Helped Save the Statue of Liberty by Chana Stiefel | 14.49 | | |
| 9166 | 1000.01.2710.500.270.001.3565 | 1 | The Day the River Caught Fire: How the Cuyahoga River Exploded and Ignited the Earth Day Movement By Barry Wittenstein | 17.58 | | |
| 9169 | 1000.01.2710.500.270.001.3565 | 1 | Odin, Dog Hero of the Fires, by Emma Bland Smith | 13.99 | | |
| 9170 | 1000.01.2710.500.270.001.3565 | 1 | My Papi Has a Motorcycle by Isabel Quintero | 15.29 | | |
| 9193 | 1000.01.2710.500.270.001.3565 | 2 | JEBUTU 5X6.5ft Green Screen Backdrop with Stand Kit with T-Shape Background Support Stand, Portable Green Screen Stand Kit with Carrying Bag & 5 Spring Clamps for Zoom, Video, Streaming | 71.98 | | |
| 9176 | 1000.01.2710.500.270.001.3565 | 1 | Crown: An Ode to the Fresh Cut by Derrick Barnes | 10.37 | | |
| 9177 | 1000.01.2710.500.270.001.3565 | 1 | Lailah's Lunchbox: A Ramadan Story by Reem Faruqi | 14.38 | | |
| 9179 | 1000.01.2710.500.270.001.3565 | 1 | A Sled for Gabo by Emma Otheguy | 16.24 | | |
| 9186 | 1000.01.2710.500.270.001.3565 | 1 | Little Libraries, Big Heroes Miranda Paul | 17.59 | | |
| 9187 | 1000.01.2710.500.270.001.3565 | 1 | The Pencil by Susan Avingaq | 12.99 | | |
| 9188 | 1000.01.2710.500.270.001.3565 | 1 | 3M Double Coated Urethane Foam Tape 4032, 1/2" x 5 yards, Indoor Mounting, Bonding, and Attaching | 15.25 | | |
| 9189 | 1000.01.2710.500.270.001.3565 | 1 | A Map into the World by Kao Kalia Yang | 16.63 | | |
| 9196 | 1000.01.2710.500.270.001.3565 | 1 | Promotional Discount | (2.07) | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9163 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1L6R-MHV4-3JVT | Voucher: 1130 | Pay Ref: | | Check: 40308 | 01/26/24 | | $12.39 |
| 9164 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1L6R-MHV4-3JVT | Voucher: 1130 | Pay Ref: | | Check: 40308 | 01/26/24 | | $13.00 |
| 9165 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1L6R-MHV4-3JVT | Voucher: 1130 | Pay Ref: | | Check: 40308 | 01/26/24 | | $14.49 |
| 9166 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1L6R-MHV4-3JVT | Voucher: 1130 | Pay Ref: | | Check: 40308 | 01/26/24 | | $17.58 |
| 9169 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1L6R-MHV4-3JVT | Voucher: 1130 | Pay Ref: | | Check: 40308 | 01/26/24 | | $13.99 |
| 9170 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1L6R-MHV4-3JVT | Voucher: 1130 | Pay Ref: | | Check: 40308 | 01/26/24 | | $15.29 |
| 9176 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1L6R-MHV4-3JVT | Voucher: 1130 | Pay Ref: | | Check: 40308 | 01/26/24 | | $10.37 |
| 9177 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1L6R-MHV4-3JVT | Voucher: 1130 | Pay Ref: | | Check: 40308 | 01/26/24 | | $14.38 |
| 9179 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1L6R-MHV4-3JVT | Voucher: 1130 | Pay Ref: | | Check: 40308 | 01/26/24 | | $16.24 |
| 9181 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1L6R-MHV4-3JVT | Voucher: 1130 | Pay Ref: | | Check: 40308 | 01/26/24 | | $18.65 |
| 9183 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1L6R-MHV4-3JVT | Voucher: 1130 | Pay Ref: | | Check: 40308 | 01/26/24 | | $13.60 |
| 9186 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1L6R-MHV4-3JVT | Voucher: 1130 | Pay Ref: | | Check: 40308 | 01/26/24 | | $17.59 |
| 9187 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1L6R-MHV4-3JVT | Voucher: 1130 | Pay Ref: | | Check: 40308 | 01/26/24 | | $12.99 |
| 9188 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1L6R-MHV4-3JVT | Voucher: 1130 | Pay Ref: | | Check: 40308 | 01/26/24 | | $15.25 |
| 9189 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1L6R-MHV4-3JVT | Voucher: 1130 | Pay Ref: | | Check: 40308 | 01/26/24 | | $16.63 |
| 9193 | 1000.01.2710.500.270.001.3565 | 2 | Invoice: 1L6R-MHV4-3JVT | Voucher: 1130 | Pay Ref: | | Check: 40308 | 01/26/24 | | $71.98 |
| 9196 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1L6R-MHV4-3JVT | Voucher: 1130 | Pay Ref: | | Check: 40308 | 01/26/24 | | ($2.07) |
| | | | | | | | **PO Totals:** | **$292.35** | **$292.35** | **$0.00** |

**241811** **Amazon** **12/19/23** 2000 32.76 Sarah Idman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9210 | 1000.02.2430.500.400.001.3535 | 3 | Fellowes Plastic Combs - Round Back, 1/4 Inch, 100 Pack, Black | 32.76 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9210 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 1M7D-GNNF-DX39 | Voucher: 1130 | Pay Ref: | | Check: 40308 | 01/26/24 | | $32.76 |
| | | | | | | | **PO Totals:** | **$32.76** | **$32.76** | **$0.00** |

**241812** **Butler Sporting Goods** **12/19/23** 1990 45.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9150 | 1000.22.3510.500.352.005.1505 | 1 | Lettering for reversible practice jersey's for girls basketball. | 45.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9150 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 015344a | Voucher: 1122 | Pay Ref: | | Check: 40188 | 01/12/24 | | $45.00 |
| | | | | | | | **PO Totals:** | **$45.00** | **$45.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241813** | **Council For Exceptional Children** | **12/19/23** | 1994 | 400.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9224 | 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 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9224 | 1000.22.2455.400.925.002.3553 | 1 | Invoice: 67135 | Voucher: | 1130 | Pay Ref: | Check: 40324 | 01/26/24 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **241814** | **WB Mason Company Inc** | **12/19/23** | 1989 | 195.97 | Jackie Corrigan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9148 | 1000.22.2430.500.600.002.3535 | 2 | HP 952XL Ink Cartridge, Black (F6U19AN) | 115.98 | | |
| 9149 | 1000.22.2430.500.600.002.3535 | 1 | HP 952 Ink Cartridges - Cyan, Magenta, Yellow, 3 Cartridges (N9K27AN) | 79.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9148 | 1000.22.2430.500.600.002.3535 | 2 | Invoice: 243378566 | Voucher: | 1122 | Pay Ref: | Check: 40276 | 01/12/24 | | $106.14 |
| 9149 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 243378566 | Voucher: | 1122 | Pay Ref: | Check: 40276 | 01/12/24 | | $74.63 |
| | | | | | | **PO Totals:** | **$195.97** | **$180.77** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241815** | **William V Macgill And Co Inc.** | **12/19/23** | 1996 | 192.09 | Janie Ginsburg | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9159 | 1000.02.3200.500.322.005.1445 | 1 | Economy Facial Tissues 100/Box, Case of 30 Boxes | 42.99 | | |
| 9160 | 1000.02.3200.500.322.005.1445 | 5 | Acetaminophen Junior Strength Chewables,160 mg, 24/Box | 16.90 | | |
| 9161 | 1000.02.3200.500.322.005.1445 | 5 | Ibuprofen Children's Chewables,100 mg, 24/Box | 32.45 | | |
| 9162 | 1000.02.3200.500.322.005.1445 | 1 | Economy Clear 5 oz Plastic Cups, 2500 per Case | 99.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9159 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN0857893 | Voucher: | 1122 | Pay Ref: | Check: 40278 | 01/12/24 | | $40.84 |
| 9160 | 1000.02.3200.500.322.005.1445 | 5 | Invoice: IN0857893 | Voucher: | 1122 | Pay Ref: | Check: 40278 | 01/12/24 | | $16.05 |
| 9161 | 1000.02.3200.500.322.005.1445 | 5 | Invoice: IN0857893 | Voucher: | 1122 | Pay Ref: | Check: 40278 | 01/12/24 | | $30.85 |
| 9162 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN0857893 | Voucher: | 1122 | Pay Ref: | Check: 40278 | 01/12/24 | | $94.76 |
| | | | | | | **PO Totals:** | **$192.09** | **$182.50** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241816** | **Heartland School Solutions** | **12/19/23** | 1979 | 2,920.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9269 | 8300.11.3400.500.340.550.2940 | 1 | HDW: UTC 2670 18.5" All in One POS Terminal | 2,124.00 | | |
| 9270 | 8300.11.3400.500.340.550.2940 | 2 | HDW: HSS MOS Pin Pad Optical Scanner | 638.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9271 | 8300.11.3400.400.900.005.2940 | | | 2 WAR: HSS Pin Pad Ext Warranty Years 2-3 | | | 158.00 | | |
| 9269 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: 2505067 | Voucher: 1138 | Pay Ref: | Check: 40385 | 02/09/24 | $2,124.00 | |
| 9270 | 8300.11.3400.500.340.550.2940 | 2 | Invoice: 2505067 | Voucher: 1138 | Pay Ref: | Check: 40385 | 02/09/24 | $638.00 | |
| 9271 | 8300.11.3400.400.900.005.2940 | 2 | Invoice: 2505067 | Voucher: 1138 | Pay Ref: | Check: 40385 | 02/09/24 | $158.00 | |
| | | | | | | **PO Totals:** | **$2,920.00** | **$2,920.00** | **$0.00** |

**241817** **Riverside Insights** **12/19/23** 1993 180.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9218 | 1000.30.2800.410.603.002.3584 | 1 | Riverside Score Access Key | 180.00 | | |
| 9218 | 1000.30.2800.410.603.002.3584 | 1 | Invoice: INV191802 Voucher: 1122 Pay Ref: Check: 40254 | 01/12/24 | | $180.00 |
| | | | **PO Totals:** | **$180.00** | **$180.00** | **$0.00** |

**241818** **St. John, Jazmyn** **12/19/23** 2007 111.60 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9217 | 8900.22.3520.385.616.000.0000 | 1 | Reimbursement for groceries from BJ's for the Young Women's Club Slumber Party on December 15,2023 | 111.60 | | |
| 9217 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: Groceries Voucher: 1110 Pay Ref: Check: 1377 | 01/12/24 | | $111.60 |
| | | | **PO Totals:** | **$111.60** | **$111.60** | **$0.00** |

**241819** **The Webstaurant Store, Inc.** **12/19/23** 1975 179.60 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9272 | 8300.22.3400.500.340.550.2940 | 4 | Lavex 3" X 5" Heavy Duty Black Rubber Anti-Fatigue Floor Mat with Beveled Edge 1/2" Thick | 179.60 | | |
| 9272 | 8300.22.3400.500.340.550.2940 | 4 | Invoice: CK-UMS1308 Voucher: 1111 Pay Ref: Check: 40283 | 01/12/24 | | $179.60 |
| | | | **PO Totals:** | **$179.60** | **$179.60** | **$0.00** |

**241820** **Bulk Bookstore** **12/19/23** 1987 662.25 Doug Walsh Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9146 | 1000.22.2415.510.432.001.3515 | 75 | I Wanna Be Where You Are (Novel) Per email request from Grace to meet minimum order requirements | 662.25 | | |
| | | | **PO Totals:** | **$662.25** | **$0.00** | **$0.00** |

**241821** **Texthelp Inc** **12/19/23** 1978 912.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9109 | 2403.30.2455.400.400.002.3555 | | 1 | | Addition to our current subscription to include Snap&Read | 912.00 | | |
| 9109 | 2403.30.2455.400.400.002.3555 | 1 | Invoice: 71051 | Voucher: 1122 | Pay Ref: | Check: 40262 | 01/12/24 | $912.00 |
| | | | | | | **PO Totals:** | **$912.00** | **$912.00** | **$0.00** |
| **241822** | **ArxEd** | **12/19/23** | 1976 | 2,000.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | Amount | Amount Paid | Encumbrance |
| 9105 | 1000.30.1410.400.150.005.0784 | | 1 | | Mandated Training - Anazytics (remaining cost) | 2,000.00 | | |
| 9105 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 1151b | Voucher: 1122 | Pay Ref: | Check: 40178 | 01/12/24 | $2,000.00 |
| | | | | | | **PO Totals:** | **$2,000.00** | **$2,000.00** | **$0.00** |
| **241823** | **Cape Destinations-** | **12/19/23** | 1973 | 300.00 | Karen Guillemette | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | Amount | Amount Paid | Encumbrance |
| 9098 | 1000.22.3510.440.381.005.1504 | | 1 | | V/JV Girls Basketball drop off only at Hyline Ferry 12/15/23 @ 2:00pm | 300.00 | | |
| 9098 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 9886 | Voucher: 1122 | Pay Ref: | Check: 40237 | 01/12/24 | $300.00 |
| | | | | | | **PO Totals:** | **$300.00** | **$300.00** | **$0.00** |
| **241824** | **Amazon** | **12/19/23** | 1966 | 55.56 | Caitlin Imparato | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | Amount | Amount Paid | Encumbrance |
| 9081 | 1000.01.2415.500.400.001.3515 | | 1 | | Guided Math Lessons in Kindergarten, by Nicki Newton, Paperback | 29.35 | | |
| 9082 | 1000.01.2415.500.400.001.3515 | | 1 | | Fluency Doesn''t Just Happen with Addition and Subtraction: Strategies and Models for Teaching the Basic Facts 1st Edition, by Nicki Newton, paperback | 26.21 | | |
| 9081 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 11WJ-9J6C-DLQT | Voucher: 1130 | Pay Ref: | Check: 40308 | 01/26/24 | $29.35 |
| 9082 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 11WJ-9J6C-DLQT | Voucher: 1130 | Pay Ref: | Check: 40308 | 01/26/24 | $26.21 |
| | | | | | | **PO Totals:** | **$55.56** | **$55.56** | **$0.00** |
| **241825** | **Amazon** | **12/19/23** | 2013 | 64.99 | Danielle Laferriere | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | Amount | Amount Paid | Encumbrance |
| 9235 | 1000.11.2430.500.400.001.3535 | | 1 | | Mimorou 100 Pack Kraft Notebook Journals 5.5 Inch x 8.3 Inch A5 Journal Softcover Notebooks Bulk for Kids Student Writing Sketch Travel Journal Office Notepad with 60 Pages 30 Sheets (Lined, Brown) | 64.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9235 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1FHD-VRY3-GNJT | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | | $64.99 |
| | | | | | | | **PO Totals:** | | **$64.99** | **$64.99** | | **$0.00** |

**241826** **Amazon** **12/19/23** 2018 62.96 Carolyn Barr Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9258 | 1000.22.2430.500.432.001.3535 | 1 | Paper Mate 73015 Arrowhead Pink Pearl Cap Erasers, 144 Count | 9.43 | | |
| 9259 | 1000.22.2430.500.432.001.3535 | 1 | Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count | 15.66 | | |
| 9260 | 1000.22.2430.500.432.001.3535 | 1 | Swingline Staples, Standard Staplers for Desktop Staplers, 210/Strip, 5000/Box (79350) | 5.30 | | |
| 9261 | 1000.22.2430.500.432.001.3535 | 1 | Rainbow Kraft Lightweight Sentence Strips, 5 Assorted Colors, 1-1/2 in x 3/4 in ruled 3" x 24", 100 Strips | 5.59 | | |
| 9262 | 1000.22.2430.500.432.001.3535 | 1 | Pentel® Hi-Polymer Erasers, White, Pack of 4 | 2.19 | | |
| 9263 | 1000.22.2430.500.432.001.3535 | 1 | Faccito 12 Pieces Large Magnetic Sentence Strips 3 x 36 inch Dry Erase Sentence Strips Jumbo Multicolor Magnetic Handwriting Paper with Lines for Teacher Whiteboard Classroom School Supplies | 24.79 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9258 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1NTQ-RRH6-PFDK | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | | $9.43 |
| 9259 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1M7W-JH1R-KFF4 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | | $15.66 |
| 9260 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1M7W-JH1R-KFF4 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | | $5.30 |
| 9261 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1M7W-JH1R-KFF4 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | | $5.59 |
| 9262 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1M7W-JH1R-KFF4 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | | $2.19 |
| 9263 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1M7W-JH1R-KFF4 | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | | $24.79 |
| | | | | | | | **PO Totals:** | | **$62.96** | **$62.96** | | **$0.00** |

**241827** **Amazon** **12/19/23** 2019 44.97 Mimi van der Burg Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9264 | 1000.22.2430.500.400.001.3535 | 1 | 20 Pack Plastic Classroom Privacy Shields for Student Desks, Privacy Folders for Students & Desk Dividers, Teacher Supplies, Classroom Must Haves 45.35" x 13.5" | 44.97 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9264 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 1YLP-MJPV-MR4C | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | | $44.97 |
| | | | | | | | **PO Totals:** | | **$44.97** | **$44.97** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241828** | **Amazon** | **12/19/23** | 2020 | 300.46 | Stephanie Coles | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9273 | 1000.01.2430.500.600.002.3535 | 1 | BARMY Weighted Lap Pad for Kids Aqua Blue and Blue Bundle (24 x 24 Inches, 5lbs) Weighted Lap Blanket with Removable Cover, Sensory Lap Pad for Child, Toddler, 100% Cotton Inner Blanket | 74.99 | | |
| 9274 | 1000.01.2430.500.600.002.3535 | 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 | | |
| 9275 | 1000.01.2430.500.600.002.3535 | 2 | Big Joe Dorm Bean Bag Chair with Drink Holder and Pocket, Sapphire Smartmax, Durable Polyester Nylon Blend, 3 feet | 110.00 | | |
| 9276 | 1000.01.2430.500.600.002.3535 | 2 | Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil | 37.98 | | |
| 9279 | 1000.01.2430.500.600.002.3535 | 1 | Floriogra 2 Pack Kids Noise Reduction Ear Muffs Hearing Protection, Noise Cancelling Headphones for Kids, Soft Wide Headband for Monster Trucks, Studying, Mowing, Show, Autism | 18.69 | | |
| 9278 | 1000.01.2430.500.600.002.3535 | 3 | VELCRO Brand Dots with Adhesive \| 250 Sets White and Black Assorted \| Preschool Classroom Must Haves \| Sticky Back Circles Perfect for Teachers \| 1/2 Inch Round Tape (VEL-40031-USA) | 41.91 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9273 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1X6W-KRJG-CPHW | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $74.99 |
| 9274 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1X6W-KRJG-CPHW | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $16.89 |
| 9275 | 1000.01.2430.500.600.002.3535 | 2 | Invoice: | 1X6W-KRJG-CPHW | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $110.00 |
| 9276 | 1000.01.2430.500.600.002.3535 | 2 | Invoice: | 1FDW-3GDJ-HGFV | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $34.21 |
| 9278 | 1000.01.2430.500.600.002.3535 | 3 | Invoice: | 1FDW-3GDJ-HGFV | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $41.91 |
| 9279 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1X6W-KRJG-CPHW | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $18.69 |

**PO Totals:** **$300.46** **$296.69** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241829** | **ABDO** | **12/19/23** | 1998 | 180.55 | Sarah Idman | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9184 | 8513.02.2415.500.049.350.3515 | | 1 | $25.OO COUPON | | (25.00) | | |
| 9185 | 8513.02.2415.500.049.350.3515 | | 1 | Free Shipping | | 0.00 | | |
| 9182 | 8513.02.2415.500.049.350.3515 | | 1 | Gabby Douglas ISBN: 9781624033384 | | 22.95 | | |
| 9171 | 8513.02.2415.500.049.350.3515 | | 1 | Amanda Gorman ISBN:9781532195990 | | 22.95 | | |
| 9167 | 8513.02.2415.500.049.350.3515 | | 1 | John Lewis: Congressman & Civil Rights Activist ISBN:9781098208912 | | 22.95 | | |
| 9168 | 8513.02.2415.500.049.350.3515 | | 1 | Olivia Rodrigo: Best-Selling Songwriter ISBN:9781098244385 | | 22.95 | | |
| 9180 | 8513.02.2415.500.049.350.3515 | | 1 | Russell Wilson ISBN:9781624033377 | | 22.95 | | |
| 9178 | 8513.02.2415.500.049.350.3515 | | 1 | LeBron James ISBN:978162403308 | | 22.95 | | |
| 9173 | 8513.02.2415.500.049.350.3515 | | 1 | Michael Jordan ISBN:9781532196010 | | 22.95 | | |
| 9174 | 8513.02.2415.500.049.350.3515 | | 1 | Stephen Curry ISBN:9781532124815 | | 21.95 | | |
| 9175 | 8513.02.2415.500.049.350.3515 | | 1 | Kevin Durant ISBN:9781624033292 | | 22.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9167 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 0027941 | Voucher: | 1152 | Pay Ref: | Check: 40482 | 03/01/24 | | $22.95 |
| 9168 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 0027941 | Voucher: | 1152 | Pay Ref: | Check: 40482 | 03/01/24 | | $22.95 |
| 9171 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 0027941 | Voucher: | 1152 | Pay Ref: | Check: 40482 | 03/01/24 | | $22.95 |
| 9173 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 0027941 | Voucher: | 1152 | Pay Ref: | Check: 40482 | 03/01/24 | | $22.95 |
| 9174 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 0027941 | Voucher: | 1152 | Pay Ref: | Check: 40482 | 03/01/24 | | $21.95 |
| 9175 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 0027941 | Voucher: | 1152 | Pay Ref: | Check: 40482 | 03/01/24 | | $22.95 |
| 9178 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 0027941 | Voucher: | 1152 | Pay Ref: | Check: 40482 | 03/01/24 | | $22.95 |
| 9180 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 0027941 | Voucher: | 1152 | Pay Ref: | Check: 40482 | 03/01/24 | | $22.95 |
| 9182 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 0027941 | Voucher: | 1152 | Pay Ref: | Check: 40482 | 03/01/24 | | $22.95 |
| 9184 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 0027941 | Voucher: | 1152 | Pay Ref: | Check: 40482 | 03/01/24 | | ($25.00) |
| 9185 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 0027941 | Voucher: | 1152 | Pay Ref: | Check: 40482 | 03/01/24 | | $0.00 |
| | | | | | | **PO Totals:** | **$180.55** | **$180.55** | | **$0.00** |

**241830** **Follett Content Solutions, LLC** **12/19/23** 1999 337.36 Sarah Idman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9197 | 8513.02.2415.500.049.350.3515 | 1 | I am Ruby Bridges | 18.06 | | |
| 9198 | 8513.02.2415.500.049.350.3515 | 1 | Ibtihaj Muhammad : Muslim American champion fencer and Olympian | 21.30 | | |
| 9199 | 8513.02.2415.500.049.350.3515 | 1 | Lionel Messi (Torque: Sports Superstars) | 20.26 | | |
| 9200 | 8513.02.2415.500.049.350.3515 | 1 | No horses in the house! : the audacious life of artist Rosa Bonheur | 20.74 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9201 | 8513.02.2415.500.049.350.3515 | | 1 | The oldest student : how Mary Walker learned to read | | 22.91 | | |
| 9202 | 8513.02.2415.500.049.350.3515 | | 1 | Sally Ride (Leaders Like Us) | | 16.80 | | |
| 9203 | 8513.02.2415.500.049.350.3515 | | 1 | Saving American Beach : the biography of African American environmentalist MaVynee Betsch | | 17.16 | | |
| 9204 | 8513.02.2415.500.049.350.3515 | | 1 | Selena Gomez (Hispanic Star) | | 17.16 | | |
| 9205 | 8513.02.2415.500.049.350.3515 | | 1 | Serena Williams (Torque: Sports Superstars) | | 20.26 | | |
| 9206 | 8513.02.2415.500.049.350.3515 | | 1 | Simone Biles (She Persisted) | | 15.50 | | |
| 9207 | 8513.02.2415.500.049.350.3515 | | 1 | Tenacious : fifteen adventures alongside disabled athletes | | 19.83 | | |
| 9208 | 8513.02.2415.500.049.350.3515 | | 1 | A tulip in winter : a story about folk artist Maud Lewis | | 18.03 | | |
| 9209 | 8513.02.2415.500.049.350.3515 | | 1 | FREE SHIPPING | | 0.00 | | |
| 9190 | 8513.02.2415.500.049.350.3515 | | 1 | Amazing : Asian Americans and Pacific Islanders who inspire us all | | 18.06 | | |
| 9191 | 8513.02.2415.500.049.350.3515 | | 1 | Courage in her cleats : the story of soccer star Abby Wambach | | 18.06 | | |
| 9192 | 8513.02.2415.500.049.350.3515 | | 1 | Ellen Ochoa : astronaut (Focus Readers-Important Women-Beacon Level) | | 18.91 | | |
| 9194 | 8513.02.2415.500.049.350.3515 | | 1 | Harriet Tubman (She Persisted) | | 14.66 | | |
| 9195 | 8513.02.2415.500.049.350.3515 | | 1 | Helen Keller (She Persisted) | | 14.66 | | |
| 9935 | 8513.02.2415.500.049.350.3515 | | 1 | Processing | | 25.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9190 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 310932 | Voucher: 1130 | Pay Ref: | | Check: 40327 | 01/26/24 | | $18.06 |
| 9191 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 310932F | Voucher: 1140 | Pay Ref: | | Check: 40422 | 02/09/24 | | $18.06 |
| 9192 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 310932 | Voucher: 1130 | Pay Ref: | | Check: 40327 | 01/26/24 | | $18.91 |
| 9194 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 310932 | Voucher: 1130 | Pay Ref: | | Check: 40327 | 01/26/24 | | $14.66 |
| 9195 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 310932 | Voucher: 1130 | Pay Ref: | | Check: 40327 | 01/26/24 | | $14.66 |
| 9198 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 310932 | Voucher: 1130 | Pay Ref: | | Check: 40327 | 01/26/24 | | $21.30 |
| 9199 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 310932F | Voucher: 1140 | Pay Ref: | | Check: 40422 | 02/09/24 | | $20.26 |
| 9200 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 310932 | Voucher: 1130 | Pay Ref: | | Check: 40327 | 01/26/24 | | $20.74 |
| 9201 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 310932 | Voucher: 1130 | Pay Ref: | | Check: 40327 | 01/26/24 | | $22.91 |
| 9202 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 310932 | Voucher: 1130 | Pay Ref: | | Check: 40327 | 01/26/24 | | $16.80 |
| 9203 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 310932 | Voucher: 1130 | Pay Ref: | | Check: 40327 | 01/26/24 | | $17.16 |
| 9204 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 310932F | Voucher: 1140 | Pay Ref: | | Check: 40422 | 02/09/24 | | $17.16 |
| 9205 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 310932 | Voucher: 1130 | Pay Ref: | | Check: 40327 | 01/26/24 | | $20.26 |
| 9206 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 310932 | Voucher: 1130 | Pay Ref: | | Check: 40327 | 01/26/24 | | $15.50 |
| 9207 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 310932 | Voucher: 1130 | Pay Ref: | | Check: 40327 | 01/26/24 | | $19.83 |
| 9209 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 310932 | Voucher: 1130 | Pay Ref: | | Check: 40327 | 01/26/24 | | $0.00 |
| 9209 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 310932F | Voucher: 1140 | Pay Ref: | | Check: 40422 | 02/09/24 | | $0.00 |
| 9935 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 310932F | Voucher: 1140 | Pay Ref: | | Check: 40422 | 02/09/24 | | $4.20 |
| 9935 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 310932 | Voucher: 1130 | Pay Ref: | | Check: 40327 | 01/26/24 | | $16.80 |
| | | | | | | **PO Totals:** | **$337.36** | **$297.27** | | **$0.00** |

| **241831** | **Amazon** | **12/19/23** | 1981 | 504.72 | Beth Dietz | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9118 | 1000.22.2430.500.520.001.3535 | 2 | Quantum Physics for Babies: The Perfect Physics Gift and STEM Learning Book for Babies from the #1 Science Author for Kids (Baby University) | 16.00 | | |
| 9119 | 1000.22.2430.500.520.001.3535 | 1 | Coping Skills for Teens: The Ultimate Coping Tools for Teens to Manage Pressure, Feelings, Stress, and Anger (60 Activities) (Life Skills for Teens) | 16.97 | | |
| 9120 | 1000.22.2430.500.520.001.3535 | 1 | Elmer's All Purpose School Glue Sticks, Washable, 7 Gram (0.24 Ounce) Glue Sticks, 30 Count | 9.82 | | |
| 9121 | 1000.22.2430.500.520.001.3535 | 6 | Winco ALXP-1310H, 10x13" Rectangle Aluminum Sheet Pan, 18 Gauge, Baking Sheet | 71.94 | | |
| 9122 | 1000.22.2430.500.520.001.3535 | 1 | 3B Scientific U21850 Vacuum Experiment Plate | 320.00 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9123 | 1000.22.2430.500.520.001.3535 | | 1 | Torin 300lbs Heavy Duty Service Utility Cart, 2 Shelf/Tier, Rolling Trolley Storage Organizer for Garage Warehouse Workshop, Red, APTC304B-1 | | 69.99 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9118 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 1F6N-W1X9-366J | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $16.00 |
| 9119 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1F6N-W1X9-366J | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $16.97 |
| 9120 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1F6N-W1X9-366J | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $9.82 |
| 9121 | 1000.22.2430.500.520.001.3535 | 6 | Invoice: | 1F6N-W1X9-366J | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $71.94 |
| 9122 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1F6N-W1X9-366J | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $320.00 |
| 9123 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1F6N-W1X9-366J | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $69.99 |

**PO Totals:** **$504.72** **$504.72** **$0.00**

**241832** **Tyler Business Forms** **12/21/23** 2055 150.58 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9399 | 1000.30.1410.500.150.005.0785 | 1 | W2 4Up self seal envelope- 200 bulk items PLEASE RUSH!!!! | 104.00 | | |
| 9398 | 1000.30.1410.500.150.005.0785 | 1 | Shipping | 46.58 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9398 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: | 90387 | Voucher: | 1122 | Pay Ref: | Check: | 40270 | 01/12/24 | $46.58 |
| 9399 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: | 90387 | Voucher: | 1122 | Pay Ref: | Check: | 40270 | 01/12/24 | $104.00 |

**PO Totals:** **$150.58** **$150.58** **$0.00**

**241833** **Banner Systems Inc.** **12/22/23** 2011 5,898.66 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9231 | 1000.22.4220.500.800.005.1605 | 6 | Spartan Sparcling restroom disinfectant Mint | 255.48 | | |
| 9232 | 1000.22.4220.500.800.005.1605 | 7 | Liquid Alive drain oder digester | 780.92 | | |
| 9233 | 1000.22.4220.500.800.005.1605 | 20 | Pitt 24x32 Clear liners | 720.40 | | |
| 9234 | 1000.22.4220.500.800.005.1605 | 30 | Extra Large Blue Nitrile gloves | 123.30 | | |
| 9225 | 1000.22.4220.500.800.005.1605 | 25 | Order # 069946 Beta 38x58xxh black liners 55 gal | 969.50 | | |
| 9226 | 1000.22.4220.500.800.005.1605 | 30 | Solaris LOcor 2ply bath tissue | 1,600.20 | | |
| 9227 | 1000.22.4220.500.800.005.1605 | 20 | Solaris LoCor paper towels | 1,035.40 | | |
| 9228 | 1000.22.4220.500.800.005.1605 | 6 | Spartan foamyiq Citrus handwash | 319.20 | | |
| 9229 | 1000.22.4220.500.800.005.1605 | 1 | Tide he Laundry Detergent | 94.26 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9225 | 1000.22.4220.500.800.005.1605 | 25 | Invoice: 069946 | Voucher: 1122 | Pay Ref: | | Check: 40181 | 01/12/24 | $969.50 |
| 9226 | 1000.22.4220.500.800.005.1605 | 30 | Invoice: 069946 | Voucher: 1122 | Pay Ref: | | Check: 40181 | 01/12/24 | $1,600.20 |
| 9227 | 1000.22.4220.500.800.005.1605 | 20 | Invoice: 069946 | Voucher: 1122 | Pay Ref: | | Check: 40181 | 01/12/24 | $1,035.40 |
| 9228 | 1000.22.4220.500.800.005.1605 | 6 | Invoice: 069946 | Voucher: 1122 | Pay Ref: | | Check: 40181 | 01/12/24 | $319.20 |
| 9229 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 069946A | Voucher: 1122 | Pay Ref: | | Check: 40181 | 01/12/24 | $94.26 |
| 9231 | 1000.22.4220.500.800.005.1605 | 6 | Invoice: 069946 | Voucher: 1122 | Pay Ref: | | Check: 40181 | 01/12/24 | $255.48 |
| 9232 | 1000.22.4220.500.800.005.1605 | 7 | Invoice: 069946 | Voucher: 1122 | Pay Ref: | | Check: 40181 | 01/12/24 | $780.92 |
| 9233 | 1000.22.4220.500.800.005.1605 | 20 | Invoice: 069946 | Voucher: 1122 | Pay Ref: | | Check: 40181 | 01/12/24 | $720.40 |
| 9234 | 1000.22.4220.500.800.005.1605 | 30 | Invoice: 069946 | Voucher: 1122 | Pay Ref: | | Check: 40181 | 01/12/24 | $123.30 |
| | | | | | | **PO Totals:** | **$5,898.66** | **$5,898.66** | **$0.00** |

**241834** **Seven Hills Pediatric Center** **12/22/23** 2028 48,288.64 Annalise Yurgelun Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9291 | 1000.30.9300.970.662.002.1810 | 1 | FY24 Tuition for LP (SASID #1074303641); 197 days @ $245.12/day | 48,288.64 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 9291 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 8510 | Voucher: 1207 | Pay Ref: | | Check: 41024 | 05/10/24 | $5,147.52 |
| 9291 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 7251 | Voucher: 1152 | Pay Ref: | | Check: 40565 | 03/01/24 | $3,921.92 |
| 9291 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 7564 | Voucher: 1161 | Pay Ref: | | Check: 40664 | 03/15/24 | $5,147.52 |
| 9291 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 8138 | Voucher: 1196 | Pay Ref: | | Check: 40935 | 04/26/24 | $4,902.40 |
| 9291 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 8936 | Voucher: 1233 | Pay Ref: | | Check: 41255 | 06/14/24 | $5,392.64 |
| 9291 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 9130 | Voucher: 1244 | Pay Ref: | | Check: 41369 | 06/27/24 | $5,392.64 |
| 9291 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 9168 | Voucher: 1244 | Pay Ref: | | Check: 41369 | 06/27/24 | $4,657.28 |
| | | | | | | **PO Totals:** | **$48,288.64** | **$34,561.92** | **$0.00** |

**241835** **Amazon** **12/27/23** 2036 65.81 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9434 | 1000.02.2415.500.400.002.3515 | 1 | My Very First Book of Shapes Board book – Picture Book, May 19, 2005 | 6.99 | | |
| 9435 | 1000.02.2415.500.400.002.3515 | 1 | My Very First Book of Numbers Board book – Illustrated, January 19, 2006 | 7.99 | | |
| 9436 | 1000.02.2415.500.400.002.3515 | 1 | My First SHAPES Padded Board Book Board book – August 13, 2020 | 6.99 | | |
| 9437 | 1000.02.2415.500.400.002.3515 | 1 | The Letters Are Lost! Paperback – Picture Book, January 1, 1999 | 5.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9438 | 1000.02.2415.500.400.002.3515 | | | 1 | AlphaOops!: The Day Z Went First Paperback – Picture Book, July 10, 2012 | | 6.99 | | |
| 9439 | 1000.02.2415.500.400.002.3515 | | | 1 | My First 4 In 1: Alphabet, Numbers, Colors, Shapes Board book – July 20, 2018 | | 5.99 | | |
| 9441 | 1000.02.2415.500.400.002.3515 | | | 1 | Little Star and the Other Shapes: (Learn about shapes and colours!) Paperback – May 21, 2018 | | 9.99 | | |
| 9442 | 1000.02.2415.500.400.002.3515 | | | 1 | My First Book of Colors and Shapes: Learning Fun for Toddlers Paperback – June 15, 2021 | | 6.99 | | |
| 9440 | 1000.02.2430.500.600.002.3535 | | | 1 | Babies Love Numbers – A First Lift-a-Flap Board Book for Babies and Toddlers Learning about Numbers & Counting, Ages 1-4 Board book – Lift the flap, December 24, 2019 | | 7.89 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9434 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 1W6X-X419-7HMV | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $6.99 |
| 9435 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 1W6X-X419-7HMV | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $7.99 |
| 9436 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 1W6X-X419-7HMV | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $6.99 |
| 9437 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 194X-N3MX-QPFJ | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | $5.99 |
| 9438 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 1W6X-X419-7HMV | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $6.99 |
| 9439 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 1W6X-X419-7HMV | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $5.99 |
| 9440 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1W6X-X419-7HMV | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $7.89 |
| 9441 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 1W6X-X419-7HMV | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $9.99 |
| 9442 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 1W6X-X419-7HMV | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $6.99 |

**PO Totals:** **$65.81** **$65.81** **$0.00**

**241836** **Amazon** **12/27/23** 2038 201.10 Sara Sears Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9331 | 1000.22.3200.500.322.005.1445 | 1 | EyS Single-Use Eye Wash Two 4-Packs, 1/2-Ounce Each Vial, 0.5 Fl Oz (Pack of 8) | 15.59 | | |
| 9332 | 1000.22.3200.500.322.005.1445 | 2 | Medpride Sterile Non-Adherent Pads\| 100-Pack, 3" x 4"\| Non-Adhesive Wound Dressing\| Highly Absorbent & Non-Stick, Painless Removal-Switch\| Individually Wrapped for Extra Protection | 25.96 | | |
| 9333 | 1000.22.3200.500.322.005.1445 | 1 | Therma-Kool Reusable Hot Cold Gel Pack, 4" x 9" (Ankle/Elbow) - 24/Case | 62.95 | | |
| 9334 | 1000.22.3200.500.322.005.1445 | 1 | Tatuo 100 Pieces Disposable Hot Cold Pack Sleeves 6 x 9 Inch Non Woven Disposable Ice Pack Sleeve Protective Sleeve Cover for Hot and Cold Packs | 27.99 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9335 | 1000.22.3200.500.322.005.1445 | | | 1 | Plum Plus Rinse 45981-2 Sterile Saline Eyewash Solution Bottle 500 mL, 8.5" Height, 3" Wide, 3" Length, 16.9 fl. oz, Plastic (Pack of 2) | | 31.99 | | |
| 9336 | 1000.22.3200.500.322.005.1445 | | | 1 | Covidien 31143699 Sharps-A-Gator General Purpose Sharps Container, Red, 1 Gallon | | 13.11 | | |
| 9337 | 1000.22.3200.500.322.005.1445 | | | 1 | Medipoint Splinter Out Splinter Remover, 40 Count | | 8.31 | | |
| 9338 | 1000.22.3200.500.322.005.1445 | | | 1 | Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11 Inch,Polypropylene, 100-Pack | | 8.71 | | |
| 9339 | 1000.22.3200.500.322.005.1445 | | | 1 | Shipping & Handling | | 6.49 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9331 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 1C3C-TG3P-RCF9a | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | | $15.59 |
| 9332 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: | 1C3C-TG3P-RCF9a | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | | $25.96 |
| 9333 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 1C3C-TG3P-RCF9a | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | | $62.95 |
| 9334 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 1C3C-TG3P-RCF9a | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | | $27.99 |
| 9335 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 1M7N-FT3T-QN4Wa | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | | $31.99 |
| 9336 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 1C3C-TG3P-RCF9a | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | | $13.11 |
| 9337 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 1M7N-FT3T-QN4Wa | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | | $8.31 |
| 9338 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 1C3C-TG3P-RCF9a | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | | $8.71 |
| 9339 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 1C3C-TG3P-RCF9a | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | | $6.49 |

**PO Totals:** **$201.10** **$201.10** **$0.00**

**241837** **Amazon** **12/27/23** 2039 111.15 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9340 | 1000.11.2430.500.400.001.3535 | 2 | Command Large Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive Strips, No Tools Wall Hooks for Hanging Christmas Decorations, 7 White Hooks and 12 Command Strips | 21.98 | | |
| 9341 | 1000.11.2430.500.400.001.3535 | 1 | GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls, 25" x 500', Compatible with Ultima 65 and Pinnacle 27 EZ Load Laminators, School Lamination | 68.02 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9342 | 1000.11.2430.500.400.001.3535 | 1 | | Dlingear 30+2 PCS Ball Pump Inflation Needle,Air Inflate Pump Needles for Basketball, Soccer Ball, Volleyball, Football, and All Other Sports Balls | 4.99 | | | | |
| 9343 | 1000.11.2430.500.400.001.3535 | 1 | | Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life | 16.16 | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9340 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1KT1-YHK3-DMFM | Voucher: | 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | $21.98 |
| 9341 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1KT1-YHK3-DMFM | Voucher: | 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | $68.02 |
| 9342 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1KT1-YHK3-DMFM | Voucher: | 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | $4.99 |
| 9343 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1KT1-YHK3-DMFM | Voucher: | 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | $16.16 |
| | | | | | | | **PO Totals:** | **$111.15** | **$111.15** | **$0.00** |

| **241838** | **Amazon** | **12/27/23** | 2051 | 232.53 | Amanda Newcomb | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9358 | 1000.22.2430.500.410.001.3535 | 1 | Amazon Basics Photo Paper, Glossy, 5 x 7 Inch, Pack of 100 Sheets, 200g/m², White | 10.19 | | |
| 9359 | 1000.22.2430.500.410.001.3535 | 1 | 6 Pack Fairy Lights Battery Operated String Lights 7ft 20 Led Mason Jar Lights Waterproof Silver Wire Light Fireflies DIY Party Wedding Christmas Valentines Day Decoration(6 Pack,Multicolor) | 9.99 | | |
| 9360 | 1000.22.2430.500.410.001.3535 | 1 | Amazon Basics Assorted Size and Color Rubber Bands, 0.5 lb. | 6.75 | | |
| 9361 | 1000.22.2430.500.410.001.3535 | 1 | LUXCEO RGB LED Video Light Wand, Handheld LED Photography Light Stick with Remote Control, Dimmable 2500K-6500K CRI97+ Full-Color LED Light with 2500mAh Built-in Battery, 12 Light Scenes | 25.99 | | |
| 9362 | 1000.22.2430.500.410.001.3535 | 2 | Chic Leaf Bowls - Parent (6" Round, 25, Count) | 45.98 | | |
| 9363 | 1000.22.2430.500.410.001.3535 | 1 | AVERY Frosted Address Labels with Matte Finish, 1" x 2-5/8", 750 Clear Labels (8660) | 18.36 | | |
| 9364 | 1000.22.2430.500.410.001.3535 | 3 | Alicegirl Rechargeable 280000 High Lumens LED Flashlights 2 Pack, Super Bright Flashlight with 3 Modes, IPX6 Waterproof, Powerful Handheld Flash Light for Emergencies Camping | 96.99 | | |
| 9365 | 1000.22.2430.500.410.001.3535 | 1 | 80 PCS Large Eye Sewing Needles, Two FIVEIZERO 7 Sizes Sewing Sharp Needles, Leather Needle Embroidery Thread Needle, Stainless Steel Yarn Knitting Needles with Threaders for Handsewing Art Crafts | 7.99 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9366 | 1000.22.2430.500.410.001.3535 | | | 1 | 10.29 | Amazon Basics Photo Paper, Glossy, 4 x 6 Inch, Pack of 100 Sheets, 200g/m², White | | | | |
| 9358 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 17TT-3NRJ-9KYV | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | | $10.19 |
| 9359 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 17TT-3NRJ-9KYV | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | | $9.99 |
| 9360 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 17TT-3NRJ-9KYV | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | | $6.75 |
| 9361 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 17TT-3NRJ-9KYV | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | | $25.99 |
| 9362 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 17TT-3NRJ-9KYV | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | | $45.98 |
| 9363 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 17TT-3NRJ-9KYV | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | | $18.36 |
| 9364 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 17TT-3NRJ-9KYV | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | | $96.99 |
| 9365 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 17TT-3NRJ-9KYV | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | | $7.99 |
| 9366 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 17TT-3NRJ-9KYV | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | | $10.29 |
| | | | | | | | **PO Totals:** | **$232.53** | **$232.53** | **$0.00** |

**241839** **Amazon** **12/27/23** 2056 62.98 Amanda Newcomb Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9400 | 1000.22.2430.500.410.001.3535 | 1 | LaView Baby Monitor with Phone App (2 Pack), 1080P WiFi Pet Camera Indoor, 360° Home Security Motion & Sound Detection, Two-Way Audio, Night Vision, Local Cloud Storage, Works Alexa | 55.00 | | |
| 9401 | 1000.22.2430.500.410.001.3535 | 1 | Mr. Pen- Large Eye Needles for Hand Sewing, 50 pcs, Assorted Sizes with Wooden Storage Tube, Sewing Needles, Needles for Sewing, Embroidery Needles for Hand Sewing, Big Eye Hand Sewing | 7.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9400 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1GDT-F43T-CK4J | Voucher: | 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | $55.00 |
| 9401 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1GDT-F43T-CK4J | Voucher: | 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | $7.98 |
| | | | | | | | **PO Totals:** | **$62.98** | **$62.98** | **$0.00** |

**241840** **Amazon** **12/27/23** 2057 23.68 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9402 | 1000.22.2210.500.210.005.3425 | 1 | Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100 Each) (99916) , Silver | 8.84 | | |
| 9403 | 1000.22.2210.500.210.005.3425 | 1 | Mead Standard A2 Invitation Envelopes, Gummed Closure, 4-3/8" X 5-3/4", Premium 24-lb Paper, White, 100 per Box (CO198) | 7.99 | | |
| 9404 | 1000.22.2210.500.210.005.3425 | 1 | Kraft Mini Envelopes Brown Kraft Envelopes for Gift Cards and Business Cards (4"x2.75" 60 Pack)... | 6.85 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9402 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1JYJ-TT4G-CDJJ | Voucher: | 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | | $8.84 |
| 9403 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1JYJ-TT4G-CDJJ | Voucher: | 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | | $7.99 |
| 9404 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1JYJ-TT4G-CDJJ | Voucher: | 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | | $6.85 |
| | | | | | | | **PO Totals:** | **$23.68** | **$23.68** | | **$0.00** |

**241841** **Amazon** **12/27/23** 2068 217.53 Sarah Widegren Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9422 | 1000.22.2430.500.500.001.3535 | 1 | BIC Wite-Out Brand EZ Correct Correction Tape, 19.8 Feet, 4-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape, Great Stocking Stuffers for Teachers | 7.99 | | |
| 9423 | 1000.22.2430.500.500.001.3535 | 1 | BIC Round Stic Xtra Life Ballpoint Pens, Medium Point (1.0mm), Red, 12-Count Pack, Stick Pens for Office Supplies (GSM11-RED) | 2.07 | | |
| 9424 | 1000.22.2430.500.500.001.3535 | 3 | Sweetcrispy Mobile Small Stading Desk - Sit Stand Desk, Portable Rolling Laptop Desk with Lockable Wheels, Overbed Table with Wheels Adjustable Height, Computer Workstations, Rust Brown | 197.97 | | |
| 9425 | 1000.22.2430.500.500.001.3535 | 1 | Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 96 Count | 9.50 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9422 | 1000.22.2430.500.500.001.3535 | 1 | Invoice: 1DW1-GXJ7-4JDY | Voucher: | 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | | $7.99 |
| 9423 | 1000.22.2430.500.500.001.3535 | 1 | Invoice: 1DW1-GXJ7-4JDY | Voucher: | 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | | $2.07 |
| 9424 | 1000.22.2430.500.500.001.3535 | 3 | Invoice: 1DW1-GXJ7-4JDY | Voucher: | 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | | $197.97 |
| 9425 | 1000.22.2430.500.500.001.3535 | 1 | Invoice: 1DW1-GXJ7-4JDY | Voucher: | 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | | $9.50 |
| | | | | | | | **PO Totals:** | **$217.53** | **$217.53** | | **$0.00** |

**241842** **Amazon** **12/27/23** 2052 481.18 Kathryn Giangregorio Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9459 | 8513.02.2430.500.049.350.3535 | 1 | FAHKNS Kids Spinning Chair, Orange Wobble Stool Carousel Spin Sensory Chair for Kids Improving Physical Coordination Child Age 2-10 ADHD Chair Non-Slip Metal Base Ideal Companion for Autism Children | 115.53 | | |
| 9460 | 8513.02.2430.500.049.350.3535 | 2 | Storex Wiggle Stool - Active Flexible Seating for Classroom and Home Study, Adjustable 12-18 Inch Height, Teal (00306A01C) | 115.71 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9455 | 8513.02.2430.500.049.350.3535 | | 1 | Yaheetech 17.3in Plastic Stack Nesting Stools Portable Stackable Bar Stools Colorful School Classroom Decoration Stools Chairs for Students Round Stools Flexible Seating Pack of 5 | | 57.39 | | |
| 9456 | 8513.02.2430.500.049.350.3535 | | 1 | Sweetcrispy Small Mobile Rolling Standing Desk - Overbed Table, Teacher Podium with Wheels, Adjustable Height Table, Rolling Desk Laptop Computer Cart for Home, Office, Classroom | | 65.99 | | |
| 9457 | 8513.02.2430.500.049.350.3535 | | 2 | KKTONER Round Rolling Stool Chair PU Leather Height Adjustable Swivel Drafting Work SPA Shop Salon Stools with Wheels Office Chair Small (Black) | | 77.56 | | |
| 9458 | 8513.02.2430.500.049.350.3535 | | 1 | Giantex Kids Desk Chair, Adjustable Children Study Chair, Swivel Chair Armless Mesh Task Student Chair, Child Desk Chair with Adjustable Height & Lumbar Support Computer Chair (Turquoise) | | 49.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 9455 | 8513.02.2430.500.049.350.3535 | 1 | Invoice: | 1T4N-L41V-1F6T | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $57.39 |
| 9456 | 8513.02.2430.500.049.350.3535 | 1 | Invoice: | 1T4N-L41V-1F6T | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $65.99 |
| 9457 | 8513.02.2430.500.049.350.3535 | 2 | Invoice: | 1T4N-L41V-1F6T | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $77.56 |
| 9458 | 8513.02.2430.500.049.350.3535 | 1 | Invoice: | 1T4N-L41V-1F6T | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $49.00 |
| 9459 | 8513.02.2430.500.049.350.3535 | 1 | Invoice: | 1NH3-RD4V-3H6X | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $100.46 |
| 9460 | 8513.02.2430.500.049.350.3535 | 2 | Invoice: | 1T4N-L41V-1F6T | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $100.62 |

**PO Totals:** **$481.18** **$451.02** **$0.00**

**241843** **Cape Cod Vacuum Mart** **12/27/23** 2025 274.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9432 | 1000.22.4230.400.900.005.1624 | 1 | repair CT110 rider autoscrubber. squeegee not actuating. Bracket was bent causing fuse to blow . Straightened bracket,replaced fuse. tested | 274.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9432 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 316901 | Voucher: | 1122 | Pay Ref: | Check: | 40192 | 01/12/24 | $274.00 |

**PO Totals:** **$274.00** **$274.00** **$0.00**

**241844** **Johnson Controls Fire Protection LP** **12/27/23** 1991 4,166.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9155 | 1000.22.4220.420.800.005.1604 | | 1 | | MRHS. Annual Testing: Simplex 4010ES Fire Alarm Panel. Main Fire panel, Smoke Sensor Addressable 13, Duct Sensor Addressable 19, Pull Sation 54. Wet Sprinkler System Test, Includes tamper,flow, gate valve, FD connection plastic caps, valve trim and main drain valve. | 4,166.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9155 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 23981812 | Voucher: | 1161 | Pay Ref: | Check: | 40635 | 03/15/24 | $4,166.00 |

**PO Totals:** **$4,166.00** **$4,166.00** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **241845** | **Harwich Paint And Decorating Ct** | **12/27/23** | 2040 | 23.58 | Greg Hines | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9344 | 1000.01.4110.500.770.005.1565 | 1 | paint brush and moldkill prime | 23.58 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9344 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: | 2312-040673 | Voucher: | 1122 | Pay Ref: | Check: | 40218 | 01/12/24 | $23.58 |

**PO Totals:** **$23.58** **$23.58** **$0.00**

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|---|---|---|---|---|---|---|---|
| **241846** | **WB Mason Company Inc** | **12/27/23** | 2032 | 99.90 | Greg Hines | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9303 | 1000.01.4110.580.770.005.1565 | 10 | powder free x-large gloves | 99.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9303 | 1000.01.4110.580.770.005.1565 | 10 | Invoice: | 243508400 | Voucher: | 1122 | Pay Ref: | Check: | 40276 | 01/12/24 | $93.90 |

**PO Totals:** **$99.90** **$93.90** **$0.00**

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|---|---|---|---|---|---|---|---|
| **241847** | **A-1 Exterminators** | **12/27/23** | 2031 | 96.00 | Rick Sirois | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9302 | 1000.02.4230.400.900.005.1624 | 1 | Inspected room 24 for dead mosue smell; even though there was a smell, nothing was found. | 96.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9302 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: | 2035816 | Voucher: | 1122 | Pay Ref: | Check: | 40170 | 01/12/24 | $96.00 |

**PO Totals:** **$96.00** **$96.00** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **241848** | **All Cape Truck Service** | **12/27/23** | 1983 | 500.00 | Rick Travers | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9128 | 1000.22.4230.400.900.005.1624 | 1 | MRHS Vehicles: Troubleshoot the heating issues in our athletic buses. | 500.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

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|---|---|---|---|---|---|---|---|---|---|---|
| 9128 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 80 | Voucher: | 1122 | Pay Ref: | Check: 40174 | 01/12/24 | | $145.00 |
| 9128 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 111 | Voucher: | 1122 | Pay Ref: | Check: 40174 | 01/12/24 | | $35.00 |
| 9128 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 112 | Voucher: | 1122 | Pay Ref: | Check: 40174 | 01/12/24 | | $35.00 |
| | | | | | | **PO Totals:** | **$500.00** | **$215.00** | | **$0.00** |

**241849** **Gym Source USA, LLC** **12/27/23** 2048 365.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9354 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Labor to come on site and servcie/diagnosis the frayed cable on the leg press machine. I offered to send pics but was told that the tech must come on site first. | 365.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9354 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: INV4885 | Voucher: | 1130 | Pay Ref: | Check: 40467 | 02/21/24 | | $365.00 |
| | | | | | | **PO Totals:** | **$365.00** | **$365.00** | | **$0.00** |

**241850** **Bosco Industrial Corp.** **12/27/23** 2021 168.30 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9431 | 1000.01.4220.500.800.005.1605 | 1 | Repaired toilet flushometer in kindergarten bathroom. Sloan toilet flushometer diaphragm, "O" ring and vacuum breaker | 68.30 | | |
| 9430 | 1000.01.4220.400.800.005.1604 | 1 | Labor for repairs | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9430 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 4013 | Voucher: | 1122 | Pay Ref: | Check: 40185 | 01/12/24 | | $100.00 |
| 9431 | 1000.01.4220.500.800.005.1605 | 1 | Invoice: 4013 | Voucher: | 1122 | Pay Ref: | Check: 40185 | 01/12/24 | | $68.30 |
| | | | | | | **PO Totals:** | **$168.30** | **$168.30** | | **$0.00** |

**241851** **Bosco Industrial Corp.** **12/27/23** 2022 600.00 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9282 | 1000.01.4230.400.900.005.1624 | 6 | Annual Boiler Service of three hot water heating boilers | 600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9282 | 1000.01.4230.400.900.005.1624 | 6 | Invoice: 4016 | Voucher: | 1122 | Pay Ref: | Check: 40185 | 01/12/24 | | $600.00 |
| | | | | | | **PO Totals:** | **$600.00** | **$600.00** | | **$0.00** |

**241852** **Bosco Industrial Corp.** **12/27/23** 2023 600.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9452 | 1000.02.4220.400.800.005.1604 | 6 | Invoice for annual boiler service of three Weil McLain hot water heating boilers. | 600.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9452 | 1000.02.4220.400.800.005.1604 | 6 | Invoice: 4017 | Voucher: 1122 | Pay Ref: | Check: 40185 | 01/12/24 | $600.00 |
| | | | | | | **PO Totals:** | **$600.00** | **$600.00** | **$0.00** |

**241853** **The Pappas Co Inc** **12/27/23** 2026 1,795.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9433 | 1000.22.4230.400.900.005.1624 | 1 | Invoice # 20332 work order#24814 fix basketball hoop. Pull cable and pully out and reinstall and reset limit switch | 1,795.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9433 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 20332 | Voucher: 1122 | Pay Ref: | Check: 40264 | 01/12/24 | $1,795.00 |
| | | | | | | **PO Totals:** | **$1,795.00** | **$1,795.00** | **$0.00** |

**241854** **Limbach Company LLC** **12/27/23** 2049 13,405.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9355 | 1000.22.4230.400.900.005.1624 | 32 | MRHS. Replace both bearings on the kitchen exhaust fan. Labor: $7,632.00 ***See attached proposal*** | 7,680.00 | | |
| 11225 | 1000.22.4230.500.900.005.1625 | 1 | Material Change order ***See attached proposal*** | 637.00 | | |
| 9356 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. Parts to replace both bearings on the kitchen exhaust fan. | 5,088.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9355 | 1000.22.4230.400.900.005.1624 | 32 | Invoice: 11154 | Voucher: 1207 | Pay Ref: | Check: 41002 | 05/10/24 | $7,632.00 |
| 9356 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 11154 | Voucher: 1207 | Pay Ref: | Check: 41002 | 05/10/24 | $5,088.00 |
| | | | | | | **PO Totals:** | **$13,405.00** | **$12,720.00** | **$0.00** |

**241855** **Tecta America Corp** **12/27/23** 2047 2,765.30 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10716 | 1000.11.4230.500.900.005.1625 | 1 | Materials | 474.30 | | |
| 9353 | 1000.11.4220.400.800.005.1604 | 16 | MRMS. Heavy rains tested all of our buildings. This service call was warranted to try and seal up some of the breaches. Pictures do accompany the invoice. | 2,241.00 | | |
| 10717 | 1000.11.4230.400.900.005.1624 | 1 | Travel fees | 50.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9353 | 1000.11.4220.400.800.005.1604 | 16 | Invoice: S077037037 | Voucher: 1152 | Pay Ref: | Check: 40571 | 03/01/24 | $2,241.00 |
| 10716 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: S077037037 | Voucher: 1152 | Pay Ref: | Check: 40571 | 03/01/24 | $474.30 |
| 10717 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: S077037037 | Voucher: 1152 | Pay Ref: | Check: 40571 | 03/01/24 | $50.00 |
| | | | | | | **PO Totals:** | **$2,765.30** | **$2,765.30** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241856** | **Cape Cod Collaborative** | **12/27/23** | 2037 | 163.85 | Catherine Kane | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9443 | 1000.11.2440.400.406.001.3541 | 1 | Seashore Stewards field trip to CES on 1/5/24 departing at 9:00 AM and returning at 12:00 PM, 46 students gr 5-7, 1 bus | 163.85 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9443 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: | 51905a | Voucher: | 1152 | Pay Ref: | Check: | 40500 | 03/01/24 | $163.85 |
| | | | | | | | **PO Totals:** | | **$163.85** | **$163.85** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241857** | **Town of Harwich - Police Department** | **12/27/23** | 2044 | 216.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9445 | 1000.22.3510.400.352.005.1504 | 1 | Boys Ice Hockey Police Detail at Tony Kent Arena 12/9/23 | 216.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9445 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 24-000313 | Voucher: | 1122 | Pay Ref: | Check: | 40266 | 01/12/24 | $216.00 |
| | | | | | | | **PO Totals:** | | **$216.00** | **$216.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241858** | **Home Science Tools** | **12/27/23** | 2050 | 304.95 | Mark Stratil | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9357 | 1000.22.2430.500.520.001.3535 | 1 | Deluxe Chemistry Glassware & Labware Set | 304.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9357 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 000556367 | Voucher: | 1130 | Pay Ref: | Check: | 40330 | 01/26/24 | $304.95 |
| | | | | | | | **PO Totals:** | | **$304.95** | **$304.95** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241859** | **Hy-Line Cruises** | **12/27/23** | 2001 | 1,750.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9211 | 1000.22.3510.440.381.005.1504 | 1 | MRHS Winter Athletics Ferry trips to Nantucket | 1,750.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9211 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: | 1452048 | Voucher: | 1152 | Pay Ref: | Check: | 40527 | 03/01/24 | $1,050.00 |
| 9211 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: | 1452208 | Voucher: | 1152 | Pay Ref: | Check: | 40527 | 03/01/24 | $350.00 |
| 9211 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: | 1451598 | Voucher: | 1122 | Pay Ref: | Check: | 40220 | 01/12/24 | $350.00 |
| | | | | | | | **PO Totals:** | | **$1,750.00** | **$1,750.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241860** | **KenMark Office Systems** | **12/27/23** | 2035 | 736.00 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9311 | 1000.11.2430.500.400.001.3535 | 2 | Toner Type TN628 | 96.00 | | |
| 9321 | 1000.11.2430.500.400.001.3535 | 4 | Toner Type TN516 | 260.00 | | |
| 9322 | 1000.11.2430.500.400.001.3535 | 1 | Toner Type TN326 | 69.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9323 | 1000.11.2430.500.400.001.3535 | | 1 | Toner Type TN514K | | 56.00 | | |
| 9324 | 1000.11.2430.500.400.001.3535 | | 1 | Toner Type TN514M | | 127.50 | | |
| 9325 | 1000.11.2430.500.400.001.3535 | | 1 | Toner Type TN514Y | | 127.50 | | |
| 9326 | 1000.11.2430.500.400.001.3535 | | 1 | Waste Toner for Konica Minolta 658e | | 0.00 | | |
| 9327 | 1000.11.2430.500.400.001.3535 | | 1 | Waste Toner for Konica Minolta 650i | | 0.00 | | |
| 9328 | 1000.11.2430.500.400.001.3535 | | 1 | Waste Toner for Konica Minolta C458 | | 0.00 | | |
| 9329 | 1000.11.2430.500.400.001.3535 | | 1 | Waste Toner for Konica Minolta for 308e | | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9311 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 24AR1457359 | Voucher: | 1140 | Pay Ref: | Check: 40430 | 02/09/24 | | $96.00 |
| 9321 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 24AR1457359 | Voucher: | 1140 | Pay Ref: | Check: 40430 | 02/09/24 | | $260.00 |
| 9322 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 24AR1457359 | Voucher: | 1140 | Pay Ref: | Check: 40430 | 02/09/24 | | $69.00 |
| 9323 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 24AR1457359 | Voucher: | 1140 | Pay Ref: | Check: 40430 | 02/09/24 | | $56.00 |
| 9324 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 24AR1457359 | Voucher: | 1140 | Pay Ref: | Check: 40430 | 02/09/24 | | $127.50 |
| 9325 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 24AR1457359 | Voucher: | 1140 | Pay Ref: | Check: 40430 | 02/09/24 | | $127.50 |
| 9326 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 24AR1457359 | Voucher: | 1140 | Pay Ref: | Check: 40430 | 02/09/24 | | $0.00 |
| 9327 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 24AR1457359 | Voucher: | 1140 | Pay Ref: | Check: 40430 | 02/09/24 | | $0.00 |
| 9328 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 24AR1457359 | Voucher: | 1140 | Pay Ref: | Check: 40430 | 02/09/24 | | $0.00 |
| 9329 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 24AR1457359 | Voucher: | 1140 | Pay Ref: | Check: 40430 | 02/09/24 | | $0.00 |
| | | | | | | | **PO Totals:** | **$736.00** | **$736.00** | **$0.00** |

**241861** **Lakeshore Learning Materials** **12/27/23** 1974 559.93 William Weimer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9099 | 8513.02.2430.500.049.350.3535 | 1 | Create-A-Chain Reaction STEM Kit - Gr. 3-5 - Master Set | 119.99 | | |
| 9100 | 8513.02.2430.500.049.350.3535 | 2 | Simple Machines Activity Lab | 159.98 | | |
| 9101 | 8513.02.2430.500.049.350.3535 | 4 | Create-A-Chain Reaction STEM Kit - Gr. 3-5 - Starter Set | 279.96 | | |
| 9102 | 8513.02.2430.500.049.350.3535 | 1 | Free Shipping on orders over $59 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9099 | 8513.02.2430.500.049.350.3535 | 1 | Invoice: 105623122723 | Voucher: | 1122 | Pay Ref: | Check: 40230 | 01/12/24 | | $119.99 |
| 9100 | 8513.02.2430.500.049.350.3535 | 2 | Invoice: 105623122723 | Voucher: | 1122 | Pay Ref: | Check: 40230 | 01/12/24 | | $159.98 |
| 9101 | 8513.02.2430.500.049.350.3535 | 4 | Invoice: 105623122723 | Voucher: | 1122 | Pay Ref: | Check: 40230 | 01/12/24 | | $279.96 |
| 9102 | 8513.02.2430.500.049.350.3535 | 1 | Invoice: 105623122723 | Voucher: | 1122 | Pay Ref: | Check: 40230 | 01/12/24 | | $0.00 |
| | | | | | | | **PO Totals:** | **$559.93** | **$559.93** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241862** | **Milley Trucking Co.** | **12/27/23** | 2033 | 1,213.55 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9306 | 1000.11.4210.420.760.005.1594 | 1 | Oct 7, 2023 - 20yd R/O for Construction Debris & Demo | 528.70 | | |
| 9307 | 1000.11.4210.420.760.005.1594 | 1 | Oct 10, 2023 - 20yd R/O for Construction Debris & Demo | 684.85 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9306 | 1000.11.4210.420.760.005.1594 | 1 | Invoice: 1800 | Voucher: | 1122 | Pay Ref: | Check: 40239 | 01/12/24 | | $528.70 |
| 9307 | 1000.11.4210.420.760.005.1594 | 1 | Invoice: 1800 | Voucher: | 1122 | Pay Ref: | Check: 40239 | 01/12/24 | | $684.85 |

**PO Totals:** **$1,213.55** **$1,213.55** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241863** | **MSLA** | **12/27/23** | 2005 | 295.00 | Sarah Idman | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9215 | 1000.02.2356.600.184.001.3498 | 1 | 2 Day Registration, Early Registration fee | 295.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9215 | 1000.02.2356.600.184.001.3498 | 1 | Invoice: 01262 | Voucher: | 1173 | Pay Ref: | Check: 40756 | 03/28/24 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **241864** | **Nasco** | **12/27/23** | 1986 | 875.21 | Jeremiah Nickerson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9139 | 1000.22.2430.500.410.001.3535 | 200 | Beginner Sketchbook | 258.00 | | |
| 9140 | 1000.22.2430.500.410.001.3535 | 1 | Black Underglaze - gallon | 199.95 | | |
| 9141 | 1000.22.2430.500.410.001.3535 | 2 | White Glaze - gallon | 171.90 | | |
| 9142 | 1000.22.2430.500.410.001.3535 | 2 | 5 Gal. bucket | 22.98 | | |
| 9143 | 1000.22.2430.500.410.001.3535 | 2 | Aluminum Wire | 125.98 | | |
| 9144 | 1000.22.2430.500.410.001.3535 | 20 | Xacto Knives | 75.40 | | |
| 9145 | 1000.22.2430.500.410.001.3535 | 10 | Elmer's Glue | 21.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9139 | 1000.22.2430.500.410.001.3535 | 200 | Invoice: 551226 | Voucher: | 1130 | Pay Ref: | Check: 40337 | 01/26/24 | | $232.00 |
| 9140 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 551226 | Voucher: | 1130 | Pay Ref: | Check: 40337 | 01/26/24 | | $159.96 |
| 9141 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 551226 | Voucher: | 1130 | Pay Ref: | Check: 40337 | 01/26/24 | | $68.76 |
| 9141 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 559212 | Voucher: | 1152 | Pay Ref: | Check: 40548 | 03/01/24 | | $68.76 |
| 9142 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 551226 | Voucher: | 1130 | Pay Ref: | Check: 40337 | 01/26/24 | | $20.68 |
| 9143 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 551226 | Voucher: | 1130 | Pay Ref: | Check: 40337 | 01/26/24 | | $113.38 |
| 9144 | 1000.22.2430.500.410.001.3535 | 20 | Invoice: 551226 | Voucher: | 1130 | Pay Ref: | Check: 40337 | 01/26/24 | | $75.40 |
| 9145 | 1000.22.2430.500.410.001.3535 | 10 | Invoice: 551226 | Voucher: | 1130 | Pay Ref: | Check: 40337 | 01/26/24 | | $16.80 |

**PO Totals:** **$875.21** **$755.74** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241865** | **Nauset Regional School District** | **12/27/23** | 2015 | 8,423.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9247 | 1804.30.2440.400.400.110.3542 | 8423 | Nauset's portion of FY24 Title III grant | 8,423.00 | | |
| | | | **PO Totals:** | **$8,423.00** | **$0.00** | **$8423.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241866** | **Vex Robotics Inc** | **12/27/23** | 2054 | 2,174.52 | Larry Souza | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9447 | 1000.22.2420.500.570.001.3525 | 1 | VEX Portable Competition Field Perimeter | 799.00 | | |
| 9448 | 1000.22.2420.500.570.001.3525 | 1 | VRC Anti-Static Full Field Tile Kit | 249.00 | | |
| 9449 | 1000.22.2420.500.570.001.3525 | 1 | VRC Over Under Full Game & Field Element Kit | 574.99 | | |
| 9450 | 1000.22.2420.500.570.001.3525 | 1 | VEXnet Field Controller Kit | 169.99 | | |
| 9451 | 1000.22.2420.500.570.001.3525 | 1 | Shipping/ Handling | 381.54 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9447 | 1000.22.2420.500.570.001.3525 | 1 | Invoice: | 709545 | Voucher: | 1140 | Pay Ref: | Check: | 40456 | 02/09/24 | $799.00 |
| 9448 | 1000.22.2420.500.570.001.3525 | 1 | Invoice: | 709545 | Voucher: | 1140 | Pay Ref: | Check: | 40456 | 02/09/24 | $249.00 |
| 9449 | 1000.22.2420.500.570.001.3525 | 1 | Invoice: | 709545 | Voucher: | 1140 | Pay Ref: | Check: | 40456 | 02/09/24 | $574.99 |
| 9450 | 1000.22.2420.500.570.001.3525 | 1 | Invoice: | 709545 | Voucher: | 1140 | Pay Ref: | Check: | 40456 | 02/09/24 | $169.99 |
| 9451 | 1000.22.2420.500.570.001.3525 | 1 | Invoice: | 709545 | Voucher: | 1140 | Pay Ref: | Check: | 40456 | 02/09/24 | $381.54 |

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|---|---|---|---|
| **PO Totals:** | **$2,174.52** | **$2,174.52** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241867** | **Wilson Language Training** | **12/27/23** | 2009 | 969.84 | Jen Kelley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9426 | 2403.01.2415.500.600.110.3715 | 1 | WRS Introductory Set (Steps 1-6), 4th Edition (To Pay Invoice) | 499.00 | | |
| 9427 | 2403.01.2415.500.600.110.3715 | 1 | WRS Advanced Set (Steps 7-12), 4th Edition (To Pay Invoice) | 399.00 | | |
| 9428 | 2403.01.2415.500.600.110.3715 | 1 | Estimated shipping costs | 71.84 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9426 | 2403.01.2415.500.600.110.3715 | 1 | Invoice: | INV48443 | Voucher: | 1131 | Pay Ref: | Check: | 40379 | 01/26/24 | $499.00 |
| 9427 | 2403.01.2415.500.600.110.3715 | 1 | Invoice: | INV48443 | Voucher: | 1131 | Pay Ref: | Check: | 40379 | 01/26/24 | $399.00 |
| 9428 | 2403.01.2415.500.600.110.3715 | 1 | Invoice: | INV48443 | Voucher: | 1131 | Pay Ref: | Check: | 40379 | 01/26/24 | $71.84 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$969.84** | **$969.84** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241868** | **Town of Dennis - Police Department** | **12/27/23** | 2043 | 648.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9444 | 1000.22.3510.400.352.005.1504 | | 3 | | Boys Ice Hockey Details at Tony Kent Arena on 12/9/23 and 12/13/23 | 648.00 | | |
| 9444 | 1000.22.3510.400.352.005.1504 | 3 | Invoice: 24-000201 | Voucher: 1122 | Pay Ref: | Check: 40265 | 01/12/24 | $648.00 |
| | | | | | | **PO Totals:** | **$648.00** | **$648.00** | **$0.00** |
| **241869** | **Hager, Robi** | **12/27/23** | 1988 | 1,500.00 | Rachel Barnes | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | | Amount | Amount Paid | Encumbrance |
| 9147 | 8500.22.3520.400.388.600.2960 | | 1 | | Payment for one-week of consulting for the Spring Musical: Beauty and the Beast | | 1,500.00 | | |
| 9147 | 8500.22.3520.400.388.600.2960 | 1 | Invoice: HS Musical | Voucher: 1130 | Pay Ref: | Check: 40347 | 01/26/24 | $1,500.00 |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |
| **241870** | **Ingram Library Services** | **12/27/23** | 2012 | 478.65 | Emily Milan | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | | Amount | Amount Paid | Encumbrance |
| 9230 | 1000.11.2415.500.400.001.3515 | | 35 | | Promise Boys | | 478.65 | | |
| 9230 | 1000.11.2415.500.400.001.3515 | 35 | Invoice: 80506590 | Voucher: 1152 | Pay Ref: | Check: 40528 | 03/01/24 | $478.65 |
| | | | | | | **PO Totals:** | **$478.65** | **$478.65** | **$0.00** |
| **241871** | **Stevenson, Jennifer B** | **12/27/23** | 2046 | 31.96 | Jen Stevenson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | | Amount | Amount Paid | Encumbrance |
| 9446 | 1000.11.2440.600.400.001.3543 | | 1 | | Mileage reimbursement for travel to The NEED Collaborative with Ms. Hanna's class on 9/18/23, 24.4 miles x 2= 48.8 miles x .655=$31.96 | | 31.96 | | |
| 9446 | 1000.11.2440.600.400.001.3543 | 1 | Invoice: Mileage - Truro | Voucher: 1122 | Pay Ref: | Check: 40223 | 01/12/24 | $31.96 |
| | | | | | | **PO Totals:** | **$31.96** | **$31.96** | **$0.00** |
| **241872** | **Bosco Industrial Corp.** | **12/27/23** | 2024 | 600.00 | Ryanna Caivano | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | | Amount | Amount Paid | Encumbrance |
| 9285 | 1000.11.4230.400.900.005.1624 | | 6 | | Performed annual servie on three Weil McLain hot water hearing boiler. | | 600.00 | | |
| 9285 | 1000.11.4230.400.900.005.1624 | 6 | Invoice: 4015 | Voucher: 1122 | Pay Ref: | Check: 40185 | 01/12/24 | $600.00 |
| | | | | | | **PO Totals:** | **$600.00** | **$600.00** | **$0.00** |
| **241873** | **Ontario Investments, Inc.** | **12/27/23** | 2041 | 2,096.18 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | | Amount | Amount Paid | Encumbrance |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9345 | 1000.22.2451.830.927.001.3546 | | 2 | Monthly Rental for Equipment Schedule L10065 (1) 16-inch MacBook Pro, (20) 27-inch iMac | | 2,096.18 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9345 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 87534 | Voucher: | 1122 | Pay Ref: | Check: 40247 | 01/12/24 | | $1,048.09 |
| | | | | | | | **PO Totals:** | **$2,096.18** | **$1,048.09** | **$1048.09** |

**241874** **Harris-Warren Commerical Kitchens, LLC** **12/27/23** 1980 1,101.56 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9113 | 8300.22.3400.400.900.005.2940 | 1 | Greg: WI Cooler - Repaired walk in cooler. The compressor was running and it was in a vacuum upon arrival. Box temperature at 55 degrees. Liquid line solenoid was open. Cycled the thermostat on and off a couple times to actuate the liquid line solenoid. After doing that, the running pressures went back to normal. Suspect ice had formed in the valve or the expansion valve. Site glass indicated moisture in the system. Recovered refrigerant and replaced filter drier and site glass. Applied vacuum pump. I had to change vacuum pump oil multiple times. New oil was immediately contaminated with moisture. Charged system back up. Box down to 37 degrees when I left. Notified John of repairs | 1,200.00 | | |
| 9114 | 8300.22.3400.400.900.005.2940 | 2 | Credit for previous visit | (392.00) | | |
| 9115 | 8300.22.3400.500.340.550.2940 | 6 | Refrigerant R404A per pound | 200.16 | | |
| 9116 | 8300.22.3400.500.340.550.2940 | 1 | Liquid Line Refrigerant filter drier | 55.00 | | |
| 9117 | 8300.22.3400.500.340.550.2940 | 1 | Sight Glass | 38.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9113 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: WO-041371 | Voucher: | 1111 | Pay Ref: | Check: 40287 | 01/12/24 | | $1,200.00 |
| 9114 | 8300.22.3400.400.900.005.2940 | 2 | Invoice: WO-041371 | Voucher: | 1111 | Pay Ref: | Check: 40287 | 01/12/24 | | ($392.00) |
| 9115 | 8300.22.3400.500.340.550.2940 | 6 | Invoice: WO-041371 | Voucher: | 1111 | Pay Ref: | Check: 40287 | 01/12/24 | | $200.16 |
| 9116 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-041371 | Voucher: | 1111 | Pay Ref: | Check: 40287 | 01/12/24 | | $55.00 |
| 9117 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-041371 | Voucher: | 1111 | Pay Ref: | Check: 40287 | 01/12/24 | | $38.40 |
| | | | | | | | **PO Totals:** | **$1,101.56** | **$1,101.56** | **$0.00** |

**241875** **Harris-Warren Commerical Kitchens, LLC** **12/27/23** 1982 535.43 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9127 | 8300.02.3400.500.340.550.2940 | 0.25 | PDQ Rapid - 4/1 Gl. Case | 22.43 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9124 | 8300.02.3400.400.900.005.2940 | 2.25 | Ryan W. - WW PM - Ran chemical through machine. Disassembled all parts from inside machine and cleaned stains and built-up calcium from walls and inner basin. Reassembled and ran machine. Cleaned and cleared out all falling dust and debris from both side vents. Customer reported a whistling sound coming from machine when we got there. Discovered sound is coming from motor. Lubed all moving parts. Problem resolved. | | | 405.00 | | |
| 9125 | 8300.02.3400.400.900.005.2940 | 2.25 | Max: 2nd Tech | | | 108.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9124 | 8300.02.3400.400.900.005.2940 | 2.25 | Invoice: | WO-041493WW | Voucher: | 1111 | Pay Ref: | Check: | 40287 | 01/12/24 | $405.00 |
| 9125 | 8300.02.3400.400.900.005.2940 | 2.25 | Invoice: | WO-041493WW | Voucher: | 1111 | Pay Ref: | Check: | 40287 | 01/12/24 | $108.00 |
| 9127 | 8300.02.3400.500.340.550.2940 | 0.25 | Invoice: | WO-041493WW | Voucher: | 1111 | Pay Ref: | Check: | 40287 | 01/12/24 | $22.43 |

**PO Totals:** **$535.43** **$535.43** **$0.00**

**241876** **Harris-Warren Commerical Kitchens, LLC** **12/27/23** 2014 1,371.16 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9239 | 8300.22.3400.500.340.550.2940 | 1 | Market Forge OEM Solenoid Valve | 841.16 | | |
| 9240 | 8300.22.3400.500.340.550.2940 | 1 | Shipping | 20.00 | | |
| 9245 | 8300.22.3400.400.900.005.2940 | 1.25 | 2nd Tech - 12.5.23 | 60.00 | | |
| 9236 | 8300.22.3400.400.900.005.2940 | 1.25 | Adam: Market Forge Steamer 4745 - Confirmed that condensate solenoid is getting stuck open, causing reported pressure loss. Will order and replace. | 225.00 | | |
| 9246 | 8300.22.3400.400.900.005.2940 | 1.25 | 2nd Tech - 11.30.23 | 0.00 | | |
| 9248 | 8300.22.3400.400.900.005.2940 | 1.25 | Adam: Market Forge Steamer 4745 - Replaced condensate valve and valve no longer leaking by. Also adjusted operating switch and boiler is maintaining correct pressure. Tested good. | 225.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9236 | 8300.22.3400.400.900.005.2940 | 1.25 | Invoice: | WO-041482 | Voucher: | 1111 | Pay Ref: | Check: | 40287 | 01/12/24 | $225.00 |
| 9239 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-041482 | Voucher: | 1111 | Pay Ref: | Check: | 40287 | 01/12/24 | $841.16 |
| 9240 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-041482 | Voucher: | 1111 | Pay Ref: | Check: | 40287 | 01/12/24 | $20.00 |
| 9245 | 8300.22.3400.400.900.005.2940 | 1.25 | Invoice: | WO-041482 | Voucher: | 1111 | Pay Ref: | Check: | 40287 | 01/12/24 | $60.00 |
| 9246 | 8300.22.3400.400.900.005.2940 | 1.25 | Invoice: | WO-041482 | Voucher: | 1111 | Pay Ref: | Check: | 40287 | 01/12/24 | $0.00 |
| 9248 | 8300.22.3400.400.900.005.2940 | 1.25 | Invoice: | WO-041482 | Voucher: | 1111 | Pay Ref: | Check: | 40287 | 01/12/24 | $225.00 |

**PO Totals:** **$1,371.16** **$1,371.16** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241877** | **Harris-Warren Commerical Kitchens, LLC** | **12/27/23** | 2016 | 63.46 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9249 | 8300.22.3400.400.900.005.2940 | 2.5 | 12.5.2303 – Adam: Found water leading from two separate gaskets that have deteriorated. Need to replace. Will order and return.<br>12.8.23: Adam Replaced gasket fro flange going to pump motor and gasket for left side tank booster hearer on Chammpion dishwser, Tested good.<br><br>12/8/23 Adam: Replaced gasket for flange going to pump motor and gasket for<br>left side tank booster heater on Champion dishwasher. Tested good. | 0.00 | | |
| 9251 | 8300.22.3400.500.340.550.2940 | 1 | Gasket, Element, 3" X 3" X1/8", 2" Hole | 14.13 | | |
| 9252 | 8300.22.3400.500.340.550.2940 | 1 | Gasket, Pump Suction | 29.33 | | |
| 9253 | 8300.22.3400.500.340.550.2940 | 1 | Shipping | 20.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9249 | 8300.22.3400.400.900.005.2940 | 2.5 | Invoice: WO-041684WW | Voucher: | 1128 | Pay Ref: | Check: 40300 | 01/26/24 | | $0.00 |
| 9251 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-041684WW | Voucher: | 1128 | Pay Ref: | Check: 40300 | 01/26/24 | | $14.13 |
| 9252 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-041684WW | Voucher: | 1128 | Pay Ref: | Check: 40300 | 01/26/24 | | $29.33 |
| 9253 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-041684WW | Voucher: | 1128 | Pay Ref: | Check: 40300 | 01/26/24 | | $20.00 |
| | | | | | | | **PO Totals:** | **$63.46** | **$63.46** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241878** | **Harris-Warren Commerical Kitchens, LLC** | **12/27/23** | 2017 | 331.10 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9255 | 8300.22.3400.500.340.550.2940 | 1 | PDQ Optima Liquid mechanical Debt – 5 Gal pail | 138.00 | | |
| 9256 | 8300.22.3400.500.340.550.2940 | 1 | PDQ No Spot – 5 Gal Pail | 170.67 | | |
| 9257 | 8300.22.3400.500.340.550.2940 | 0.25 | PDQ Rapid – 4/1 Gl Case | 22.43 | | |
| 9254 | 8300.22.3400.400.900.005.2940 | 1 | Max: Delivered chemicalls | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9254 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: WO-041499WW | Voucher: | 1111 | Pay Ref: | Check: 40287 | 01/12/24 | | $0.00 |
| 9255 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-041499WW | Voucher: | 1111 | Pay Ref: | Check: 40287 | 01/12/24 | | $138.00 |
| 9256 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-041499WW | Voucher: | 1111 | Pay Ref: | Check: 40287 | 01/12/24 | | $170.67 |
| 9257 | 8300.22.3400.500.340.550.2940 | 0.25 | Invoice: WO-041499WW | Voucher: | 1111 | Pay Ref: | Check: 40287 | 01/12/24 | | $22.43 |
| | | | | | | | **PO Totals:** | **$331.10** | **$331.10** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241879** | **Harris-Warren Commerical Kitchens, LLC** | **12/27/23** | 2029 | 306.68 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9292 | 8300.22.3400.400.900.005.2940 | 0.75 | Adam: Market Forger Steamer 4745 - Relay failing intermittently on Market Forge booster. Will order and replace. 0.75 | 135.00 | | |
| 9297 | 8300.22.3400.400.900.005.2940 | 0.75 | Adam: Market Forge Steamer 4745 - Installed new relay on Market Forge boiler and tested good. | 135.00 | | |
| 9296 | 8300.22.3400.400.900.005.2940 | 0.25 | Ian: 2nd Tech | 12.00 | | |
| 9298 | 8300.22.3400.500.340.550.2940 | 1 | General purpose relay - socker mounted, 10 A Current Rating, 120 V AC, 8 Pins/Terminals, DPDT | 24.68 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9292 | 8300.22.3400.400.900.005.2940 | 0.75 | Invoice: WO-041732 | Voucher: | 1111 | Pay Ref: | Check: 40287 | 01/12/24 | | $135.00 |
| 9296 | 8300.22.3400.400.900.005.2940 | 0.25 | Invoice: WO-041732 | Voucher: | 1111 | Pay Ref: | Check: 40287 | 01/12/24 | | $12.00 |
| 9297 | 8300.22.3400.400.900.005.2940 | 0.75 | Invoice: WO-041732 | Voucher: | 1111 | Pay Ref: | Check: 40287 | 01/12/24 | | $135.00 |
| 9298 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-041732 | Voucher: | 1111 | Pay Ref: | Check: 40287 | 01/12/24 | | $24.68 |
| | | | | | | | **PO Totals:** | **$306.68** | **$306.68** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241880** | **Harris-Warren Commerical Kitchens, LLC** | **12/27/23** | 2034 | 544.52 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9351 | 8300.11.3400.500.340.550.2940 | 1 | 12" Blad ccw | 67.52 | | |
| 9308 | 8300.11.3400.400.900.005.2940 | 1.5 | Greg: Walk in freezer - evaporator fan blade needs to be replaced. It was out of balance. | 270.00 | | |
| 9310 | 8300.11.3400.400.900.005.2940 | 1.5 | Austin: 2nd Tech | 72.00 | | |
| 9352 | 8300.11.3400.400.900.005.2940 | 0.75 | Greg: Walk in freezer - Replaced evaporator fan blade. Left old one on top of walk in freezer box for a back up. Running smooth and quiet again. Also adjusted thermostat. It was running at -16 degrees. | 135.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9308 | 8300.11.3400.400.900.005.2940 | 1.5 | Invoice: WO-041883 | Voucher: | 1111 | Pay Ref: | Check: 40287 | 01/12/24 | | $270.00 |
| 9310 | 8300.11.3400.400.900.005.2940 | 1.5 | Invoice: WO-041883 | Voucher: | 1111 | Pay Ref: | Check: 40287 | 01/12/24 | | $72.00 |
| 9351 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: WO-041891 | Voucher: | 1111 | Pay Ref: | Check: 40287 | 01/12/24 | | $67.52 |
| 9352 | 8300.11.3400.400.900.005.2940 | 0.75 | Invoice: WO-041891 | Voucher: | 1111 | Pay Ref: | Check: 40287 | 01/12/24 | | $135.00 |
| | | | | | | | **PO Totals:** | **$544.52** | **$544.52** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241881** | **ArbiterSports LLC** | **12/27/23** | 1984 | 1,555.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9131 | 1000.22.3510.400.352.005.1504 | 1 | Arbiter Pay Subscription Fee (year 2) | 1,555.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9131 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | INV56523 | Voucher: | 1122 | Pay Ref: | Check: | 40177 | 01/12/24 | $1,555.00 |
| | | | | | | | **PO Totals:** | **$1,555.00** | **$1,555.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241882** | **Bluebird Transportation LLC** | **12/27/23** | 2058 | 3,000.00 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9405 | 1000.30.3300.440.332.001.1464 | 1 | OOD transportation to Pass Program in Centerville during 2023-24 school yaer | 3,000.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9405 | 1000.30.3300.440.332.001.1464 | 1 | Invoice: | 7569 | Voucher: | 1254 | Pay Ref: | Check: | 41401 | 07/12/24 | $1,450.00 |
| 9405 | 1000.30.3300.440.332.001.1464 | 1 | Invoice: | 7383 | Voucher: | 1152 | Pay Ref: | Check: | 40493 | 03/01/24 | $1,255.00 |
| | | | | | | | **PO Totals:** | **$3,000.00** | **$2,705.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241883** | **Robosource LLC** | **12/27/23** | 2053 | 287.93 | Larry Souza | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9377 | 1000.22.2430.500.570.001.3535 | 2 | Color Coded Star Drive Screws 2,200 Piece Variety Pack | 259.98 | | |
| 9376 | 1000.22.2430.500.570.001.3535 | 1 | Shipping/ Handling | 27.95 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9376 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | INV-RS-00101 | Voucher: | 1140 | Pay Ref: | Check: | 40445 | 02/09/24 | $27.95 |
| 9377 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: | INV-RS-00101 | Voucher: | 1140 | Pay Ref: | Check: | 40445 | 02/09/24 | $259.98 |
| | | | | | | | **PO Totals:** | **$287.93** | **$287.93** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241884** | **VHS Inc** | **12/27/23** | 2010 | 650.00 | Lindsay Ginnetty | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9223 | 8900.22.0910.385.270.000.0000 | 1 | Fee for Student, Liam Jordan, to Ap Physics 1 Flexible from SAPAO section: VHS Learning during the 23-24 academic year | 650.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9223 | 8900.22.3520.385.270.000.0000 | 1 | Invoice: | 15435 | Voucher: | 1110 | Pay Ref: | Check: | 1380 | 01/12/24 | $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 |
|---|---|---|---|---|---|---|---|---|
| **241885** | **Nashoba Learning Group Inc** | **12/27/23** | 2027 | 500.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9288 | 1000.22.2356.600.184.002.3504 | | 1 | Conference: Sparking Collaboration. Advancing Treatment. / for Shana Grogan, sgrogan@monomoy.edu | | 250.00 | | |
| 9289 | 1000.22.2356.600.184.002.3504 | | 1 | Conference: Sparking Collaboration. Advancing Treatment. / for Michelle Goode mgoode@monomoy.edu | | 250.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9288 | 1000.22.2356.600.184.002.3504 | 1 | Invoice: | VQKXUVG9BCP | Voucher: | 1254 | Pay Ref: | Check: | 41460 | 07/12/24 | $250.00 |
| 9289 | 1000.22.2356.600.184.002.3504 | 1 | Invoice: | VQKXUVG9BCP | Voucher: | 1254 | Pay Ref: | Check: | 41460 | 07/12/24 | $250.00 |

**PO Totals:** **$500.00** **$500.00** **$0.00**

**241886 Chieffo, Lenore A** **01/05/24** 2062 139.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9414 | 1000.02.2356.600.184.002.3504 | 1 | DTI's 8th Annual Dyslexia Virtual Conference 2/26-3/15/24 Lenore Chieffo | 139.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9414 | 1000.02.2356.600.184.002.3504 | 1 | Invoice: | Dyslexia Conf | Voucher: | 1184 | Pay Ref: | Check: | 40847 | 04/12/24 | $139.00 |

**PO Totals:** **$139.00** **$139.00** **$0.00**

**241887 Amazon** **01/05/24** 2070 23.90 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9462 | 1000.11.4220.500.800.005.1605 | 2 | elevator bulbs | 23.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9462 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: | 1GLJ-6WWH-D7X4 | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | $11.95 |

**PO Totals:** **$23.90** **$11.95** **$0.00**

**241888 Amazon** **01/05/24** 2089 85.78 Amy Hirschberger Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9494 | 1000.02.3520.500.385.005.1525 | 2 | Create Your Own Snowman Snow Globes for Christmas - Makes 6 - Holiday Craft Kits for Kids | 0.00 | | |
| 9495 | 1000.02.3520.500.385.005.1525 | 1 | CY2SIDE 60PCS Snowflake Rainbow Color Scratch Cards Gift Set for Kids DIY Winter Snowflake Hanging Scratch Cards for Kids Snowflake Magic Art Rainbow Color Craft Kit for Winter Christmas Party Favors | 14.99 | | |
| 9496 | 1000.02.3520.500.385.005.1525 | 1 | CY2SIDE 60PCS Snowman Rainbow Color Scratch Cards Gift Set for Kids DIY Winter Snowman Hanging Scratch Cards for Kids Snowman Magic Art Rainbow Color Craft Kit for Winter Christmas Party Favors | 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 9497 | 1000.02.3520.500.385.005.1525 | | | 2 | Fun Express Winter Premium Bingo - 662 Pieces - Educational and Learning Activities for Kids | | | 33.32 | | |
| 9498 | 1000.02.3520.500.385.005.1525 | | | 1 | 32 Set Christmas Hanging Natural Unfinished Wood Snowflake Cutouts Ornaments Ready-to-Personalize Wood Snowflake Rustic Winter Paintable Wooden Snowflake Ornaments for Kids Holiday Xmas Party Crafts Roll over image to zoom in | | | 16.99 | | |
| 9499 | 1000.02.3520.500.385.005.1525 | | | 1 | 32 Set Christmas Hanging Natural Unfinished Wood Snowflake Cutouts Ornaments Ready-to-Personalize Wood Snowflake Rustic Winter Paintable Wooden Snowflake Ornaments for Kids Holiday Xmas Party Crafts | | | 7.49 | | |
| 9495 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: 1NLH-H4HF-KCGQ | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $14.99 |
| 9496 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: 1NLH-H4HF-KCGQ | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $12.99 |
| 9497 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: 1T1N-3J6L-ML1K | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $14.88 |
| 9497 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: 1NLH-H4HF-KCGQ | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $16.66 |
| 9497 | 1000.02.3520.500.385.005.1525 | -1 | Invoice: 13NJ-QRLD-D9XX | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | ($16.66) |
| 9498 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: 1MGH-PNRK-1RJL | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $16.99 |
| | | | | | | | **PO Totals:** | **$85.78** | **$59.85** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|
| **241889** | **Amazon** | **01/05/24** | 2094 | 103.39 | Allison Kilkenny | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9567 | 1000.01.2430.500.600.002.3535 | | 1 | 67.67 | Calico Designs Adapta Height Adjustable Office Desk, All-Purpose Utility Table, Sit to Stand up Home Computer Desk, 23" - 32" in Powder Coated Black Frame and 1" Thick Grey Top, 36 Inch | | | |
| 9568 | 1000.01.2430.500.600.002.3535 | | 1 | 19.98 | Mini Fidget Animal Squishy Toys: 55pcs Small Toys for Kids Prizes, Party Favor Stress Balls Bulk, Dinosaur Sensory Squeeze Balls, Classroom Student Prizes, Christmas Stocking Stuffers Gifts | | | |
| 9569 | 1000.01.2430.500.600.002.3535 | | 1 | 15.74 | 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, 200Pk | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9567 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: 1D1M-H9C3-H4VX | Voucher: | 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | $67.67 |
| 9568 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: 1D1M-H9C3-H4VX | Voucher: | 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | $19.98 |
| 9569 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: 1D1M-H9C3-H4VX | Voucher: | 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | $15.74 |
| | | | | | | | **PO Totals:** | **$103.39** | **$103.39** | **$0.00** |

**241890** **Amazon** **01/05/24** 2095 22.99 Amy Hirschberger Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9570 | 1000.02.3520.500.385.005.1525 | 1 | Winlyn 24 Sets Christmas Craft Kits Winter Crafts DIY 3D Christmas Snowflake Bookmarks Art Sets Snowflake Foam Stickers Arts and Crafts for Kids Party Favors Holiday Seasonal Home Classroom Activities | 22.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9570 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: 146V-MDLG-9YMC | Voucher: | 1130 | Pay Ref: | Check: 40308 | 01/26/24 | | $22.99 |
| | | | | | | | **PO Totals:** | **$22.99** | **$22.99** | **$0.00** |

**241891** **Amazon** **01/05/24** 2101 214.76 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9589 | 1000.01.2430.500.400.001.3535 | 2 | 20 Feet Blue and Light Blue Pennant Banner, Paper Triangle Flags Bunting for Party Decoration,30pcs Flags,Pack of 2(One 20 Feet or Two 10 Feet) Sold by: ZOOYOO in | 23.98 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9590 | 1000.01.2430.500.400.001.3535 | | 2 | NBBRO Scissors All Purpose,8.5" Multipurpose Scissors Bulk 3-Pack,Stainless Steel Sharp Scissors for Office Home School<br>Sewing Fabric Craft Supplies, Red<br>Sold by: XING CHEN STORE | 15.74 | | |
| 9591 | 1000.01.2430.500.400.001.3535 | | 1 | Pitney Bowes 793-5 Ink Cartridge for DM100, DM200 and SendPro C and SendPro+, Red Ink, 35 ml<br>Sold by: Pitney Bowes US | 128.00 | | |
| 9593 | 1000.01.2430.500.400.001.3535 | | 3 | Scotch Thermal Laminating Pouches, Clear, Fits Letter Sized (8.9 in. × 11.4 in.) Paper, 100 Pouches<br>Sold by: Amazon | 47.04 | | |
| | | | | | **PO Totals:** | **$214.76** | **$0.00** | **$0.00** |

| **241892** | **Amazon** | **01/05/24** | 2112 | 5.49 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9609 | 1000.30.1410.500.150.005.0785 | 1 | Key Caps Tags - Stretchy all-in-one Key Cover & Tags - 8 pack mylticolor includes blank labels & printed Labels - Key Covers, N | 5.49 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9609 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 146V-MDLG-FV3C | Voucher: | 1130 | Pay Ref: | Check: | 40308 | 01/26/24 | $5.49 |
| | | | | | | **PO Totals:** | **$5.49** | **$5.49** | | **$0.00** |

| **241893** | **Blood, Christopher** | **01/05/24** | 2078 | 2,500.00 | Rosemarie Richard | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9478 | 8501.22.3520.400.388.600.2960 | 5 | Live sound and audio/video recordings for the Winter Concert, Alumni Concert, POPS Concert, Senior Arts Night Concert & Spring Concert | 2,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9478 | 8501.22.3520.400.388.600.2960 | 1 | Invoice: 7011325 | Voucher: | 1196 | Pay Ref: | Check: | 40905 | 04/26/24 | $500.00 |
| 9478 | 8501.22.3520.400.388.600.2960 | 1 | Invoice: 7011326 | Voucher: | 1217 | Pay Ref: | Check: | 41073 | 05/24/24 | $500.00 |
| 9478 | 8501.22.3520.400.388.600.2960 | 1 | Invoice: 7011327 | Voucher: | 1217 | Pay Ref: | Check: | 41073 | 05/24/24 | $500.00 |
| 9478 | 8501.22.3520.400.388.600.2960 | 1 | Invoice: 7011323 | Voucher: | 1122 | Pay Ref: | Check: | 40199 | 01/12/24 | $500.00 |
| 9478 | 8501.22.3520.400.388.600.2960 | 1 | Invoice: 7011324 | Voucher: | 1130 | Pay Ref: | Check: | 40323 | 01/26/24 | $500.00 |
| | | | | | | **PO Totals:** | **$2,500.00** | **$2,500.00** | | **$0.00** |

| **241894** | **CDW Computer Centers** | **01/05/24** | 2008 | 1,550.45 | Mackenzie Yarletts | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9627 | 1000.30.1210.500.105.005.0725 | 1 | HP ELitebook x360 1040 G10 | 1,550.45 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9627 | 1000.30.1210.500.105.005.0725 1 | Invoice: NW85237 | Voucher: 1130 | Pay Ref: | Check: 40322 | 01/26/24 | | $1,550.45 |
| | | | | | **PO Totals:** | **$1,550.45** | **$1,550.45** | **$0.00** |
| **241895** | **Pearson - Clinical Assessment** | **01/05/24** | 2030 | 210.52 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9628 | 1000.01.2720.500.400.001.3575 | 2 | ESI-3 K Ages 4:6-5:11 Record Forms English Qty 25 (Print) | 108.40 | | |
| 9629 | 1000.01.2720.500.400.001.3575 | 2 | ESI-3 Parent Questionnaires English Qty 25 (Print) | 90.20 | | |
| 9631 | 1000.01.2720.500.400.001.3575 | 1 | Shipping Charges | 11.92 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9628 | 1000.01.2720.500.400.001.3575 | 2 | Invoice: 23994962 | Voucher: 1130 | Pay Ref: | Check: 40340 | 01/26/24 | $108.40 |
| 9629 | 1000.01.2720.500.400.001.3575 | 2 | Invoice: 23994962 | Voucher: 1130 | Pay Ref: | Check: 40340 | 01/26/24 | $90.20 |
| 9631 | 1000.01.2720.500.400.001.3575 | 1 | Invoice: 23994962 | Voucher: 1130 | Pay Ref: | Check: 40340 | 01/26/24 | $11.92 |
| | | | | | | **PO Totals:** | **$210.52** | **$210.52** | **$0.00** |
| **241896** | **Rose, Dyanna** | **01/05/24** | 2045 | 99.00 | Dyanna Rose | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9348 | 1000.02.2356.600.184.001.3498 | 1 | BACB Supervisor Training course through Florida Tech | 99.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9348 | 1000.02.2356.600.184.001.3498 | 1 | Invoice: BACB Supervisor | Voucher: 1173 | Pay Ref: | Check: 40722 | 03/28/24 | $99.00 |
| | | | | | | **PO Totals:** | **$99.00** | **$99.00** | **$0.00** |
| **241897** | **Robert Smith** | **01/05/24** | 1923 | 10,080.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8956 | 1000.22.2320.410.600.002.3468 | 36 | ABA Tech for our student, LT; $70/hour, 4hrs/week = $280/week | 10,080.00 | | |
| | | | | **PO Totals:** | **$10,080.00** | **$0.00** | **$0.00** |
| **241898** | **Shanahan Bauer, Laura** | **01/05/24** | 2063 | 850.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9415 | 1000.30.2356.600.400.001.3498 | 1 | Written Expression Scaffolded Strategies for Beginning Writers online course at Landmark 15 weeks to finish | 850.00 | | |
| | | | | **PO Totals:** | **$850.00** | **$0.00** | **$0.00** |
| **241899** | **Banner Systems Inc.** | **01/05/24** | 2073 | 532.00 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9464 | 1000.01.4110.580.770.005.1565 | 8 | foam handwash refills | 532.00 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9464 | 1000.01.4110.580.770.005.1565 | 8 | Invoice: 070474 | Voucher: 1140 | Pay Ref: | | Check: 40398 | 02/09/24 | $532.00 |
| | | | | | | **PO Totals:** | **$532.00** | **$532.00** | **$0.00** |

**241900 Banner Systems Inc.** **01/05/24** 2076 2,989.39 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9467 | 1000.11.4110.580.770.005.1565 | 20 | toilet paper | 1,066.80 | | |
| 9468 | 1000.11.4110.580.770.005.1565 | 25 | paper towels | 1,294.25 | | |
| 9469 | 1000.11.4110.580.770.005.1565 | 10 | hand soap | 532.00 | | |
| 9470 | 1000.11.4110.580.770.005.1565 | 2 | toilet bowl cleaner | 96.34 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9467 | 1000.11.4110.580.770.005.1565 | 20 | Invoice: 070219 | Voucher: 1131 | Pay Ref: | | Check: 40362 | 01/26/24 | $1,066.80 |
| 9468 | 1000.11.4110.580.770.005.1565 | 25 | Invoice: 070219 | Voucher: 1131 | Pay Ref: | | Check: 40362 | 01/26/24 | $1,294.25 |
| 9469 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 070219 | Voucher: 1131 | Pay Ref: | | Check: 40362 | 01/26/24 | $532.00 |
| 9470 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 241900 | Voucher: 1152 | Pay Ref: | | Check: 40490 | 03/01/24 | $96.34 |
| | | | | | | **PO Totals:** | **$2,989.39** | **$2,989.39** | **$0.00** |

**241901 Grainger-2** **01/05/24** 2106 778.40 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9598 | 1000.02.4230.500.900.005.1625 | 4 | JOHNSON CONTROLS VALVE ACTUATOR MODEL# VA-8020-1 | 778.40 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9598 | 1000.02.4230.500.900.005.1625 | 4 | Invoice: 9954287687 | Voucher: 1130 | Pay Ref: | | Check: 40328 | 01/26/24 | $778.40 |
| | | | | | | **PO Totals:** | **$778.40** | **$778.40** | **$0.00** |

**241902 Harwich Paint And Decorating Ct** **01/05/24** 2072 306.95 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9463 | 1000.11.4220.500.800.005.1605 | 1 | maintenance supplies | 306.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9463 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2401-057753 | Voucher: 1152 | Pay Ref: | | Check: 40525 | 03/01/24 | $64.46 |
| 9463 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2401-052985 | Voucher: 1152 | Pay Ref: | | Check: 40525 | 03/01/24 | $39.00 |
| 9463 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2402-058608 | Voucher: 1161 | Pay Ref: | | Check: 40631 | 03/15/24 | $21.99 |
| 9463 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2402-066630 | Voucher: 1161 | Pay Ref: | | Check: 40631 | 03/15/24 | $46.27 |
| 9463 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2312-044201 | Voucher: 1122 | Pay Ref: | | Check: 40218 | 01/12/24 | $16.73 |
| 9463 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2312-043814 | Voucher: 1122 | Pay Ref: | | Check: 40218 | 01/12/24 | $37.57 |
| 9463 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2311-015494 | Voucher: 1122 | Pay Ref: | | Check: 40218 | 01/12/24 | $38.97 |
| 9463 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2311-030044 | Voucher: 1122 | Pay Ref: | | Check: 40218 | 01/12/24 | $41.96 |
| | | | | | | **PO Totals:** | **$306.95** | **$306.95** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241903** | **Kaleidoscope Imprints Inc.** | **01/05/24** | 2081 | 188.15 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9482 | 1000.30.4110.500.770.005.1565 | 1 | MRHS. For Kim: 5 pairs of Part # 8538 8/28" Tan color Edwards Utility Cargo Pant. Size 8/28 | 188.15 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9482 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: 41969 | Voucher: | 1152 | Pay Ref: | Check: 40534 | 03/01/24 | | $188.15 |
| | | | | | | **PO Totals:** | **$188.15** | **$188.15** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241904** | **Office Depot** | **01/05/24** | 2077 | 1,015.20 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9471 | 1000.11.4110.580.770.005.1565 | 1 | dish soap | 45.27 | | |
| 9472 | 1000.11.4110.580.770.005.1565 | 4 | paper towels | 151.56 | | |
| 9473 | 1000.11.4110.580.770.005.1565 | 2 | lysol bathroom | 144.98 | | |
| 9474 | 1000.11.4110.580.770.005.1565 | 6 | trash bags | 80.52 | | |
| 9475 | 1000.11.4110.580.770.005.1565 | 2 | wax liners | 64.98 | | |
| 9476 | 1000.11.4110.580.770.005.1565 | 1 | tide | 97.99 | | |
| 9477 | 1000.11.4110.580.770.005.1565 | 10 | wipes | 429.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9471 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 349233317001 | Voucher: | 1131 | Pay Ref: | Check: 40373 | 01/26/24 | | $45.27 |
| 9472 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: 349233317001 | Voucher: | 1131 | Pay Ref: | Check: 40373 | 01/26/24 | | $151.56 |
| 9474 | 1000.11.4110.580.770.005.1565 | 6 | Invoice: 349233317001 | Voucher: | 1131 | Pay Ref: | Check: 40373 | 01/26/24 | | $80.52 |
| 9475 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 349233318001 | Voucher: | 1140 | Pay Ref: | Check: 40441 | 02/09/24 | | $65.98 |
| 9477 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 349233319001 | Voucher: | 1131 | Pay Ref: | Check: 40373 | 01/26/24 | | $429.90 |
| | | | | | | **PO Totals:** | **$1,015.20** | **$773.23** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241905** | **Baskin's Ace Hardware** | **01/05/24** | 2069 | 111.84 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9461 | 1000.01.4110.500.770.005.1565 | 16 | 4x2 ceiling tiles | 111.84 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$111.84** | **$0.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241906** | **Cape Cod Oil & Propane** | **01/05/24** | 2108 | 1,031.86 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9601 | 1000.22.4220.500.800.005.1605 | 1 | MRHS. 287.2 gallons of diesel fuel for generator. | 1,031.86 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9601 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 7774706 | Voucher: | 1122 | Pay Ref: | Check: 40191 | 01/12/24 | | $1,031.86 |
| | | | | | | **PO Totals:** | **$1,031.86** | **$1,031.86** | | **$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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241907** | **Limbach Company LLC** | **01/05/24** | 2104 | 865.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9596 | 1000.02.4230.400.900.005.1624 | 5 | ESTMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR EF-32 (TO PAY INVOICE) | 865.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9596 | 1000.02.4230.400.900.005.1624 | 5 | Invoice: 10537 | Voucher: | 1131 | Pay Ref: | Check: 40370 | 01/26/24 | | $865.00 |
| | | | | | | **PO Totals:** | **$865.00** | **$865.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241908** | **Limbach Company LLC** | **01/05/24** | 2105 | 800.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9597 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR HV-2 NOT FIRING | 800.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$800.00** | **$0.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241909** | **Harris-Warren Commerical Kitchens, LLC** | **01/05/24** | 2067 | 495.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9421 | 8300.22.3400.400.900.005.2940 | 2.75 | Greg: Hatco booster - Hatco booster heater pressure relief valve was stuck open. It would not reset. Pressure relief valve was new and plumber had replaced it. I drained the boiler and removed pressure relief valve. Found debris in the valve which would not let it close. Cleaned valve and removed bottom two heating elements from boiler. Boiler had about 2" of debris in the bottom. Vacuumed out debris and flushed the boiler out. Booster heater working properly again. Notified them if pressure relief valve kept popping, we would have to replace thermostat and hi limit safety. Temperature is fine at 185F. | 495.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9421 | 8300.22.3400.400.900.005.2940 | 2.75 | Invoice: WO-041948 | Voucher: | 1111 | Pay Ref: | Check: 40287 | 01/12/24 | | $495.00 |
| | | | | | | **PO Totals:** | **$495.00** | **$495.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241910** | **Harris-Warren Commerical Kitchens, LLC** | **01/05/24** | 2079 | 270.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9479 | 8300.22.3400.400.900.005.2940 | 1.5 | Matt:Market Forge Steamer 4745- Diagnosed the Market Forge steamer.<br>Water level probes were out of position. Adjusted the probes and test ran. Steamer is now working. | 270.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9479 | 8300.22.3400.400.900.005.2940 | 1.5 | Invoice: | WO-041996 | Voucher: | 1111 | Pay Ref: | Check: | 40287 | 01/12/24 | $270.00 |
| | | | | | | | **PO Totals:** | **$270.00** | | **$270.00** | **$0.00** |

**241911** **Harris-Warren Commerical Kitchens, LLC** **01/05/24** 2080 202.52 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9480 | 8300.22.3400.400.900.005.2940 | 0.75 | Greg: Walk in freezer - Replaced evaporator fan blade. Left old one on top of walk in freezer box for a back up. Running smooth and quiet again. Also adjusted thermostat. It was running at -16 degrees. | 135.00 | | |
| 9481 | 8300.22.3400.500.340.550.2940 | 1 | 12 Blade ccw | 67.52 | | |
| | | | **PO Totals:** | **$202.52** | **$0.00** | **$0.00** |

**241912** **Lisa Westman Consulting Inc** **01/05/24** 1977 12,000.00 Robin Millen Undesignated Westman2 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9132 | 1000.30.2358.400.184.001.3696 | 1 | 12.6.2023 - planning and facilitation of professional learning for middle school instructional leaders, and 5-12 curriculum directors, & administrators on differentiation and related topics | 4,000.00 | | |
| 9133 | 1000.30.2358.400.184.001.3696 | 2 | 12.7.23 & 12.8.23 - planning and facilitation of professional learning for high school math leaders, teachers, and administrators on differenatition and related topics. | 8,000.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9132 | 1000.30.2358.400.184.001.3696 | 1 | Invoice: | 811 | Voucher: | 1122 | Pay Ref: | Check: | 40234 | 01/12/24 | $4,000.00 |
| 9133 | 1000.30.2358.400.184.001.3696 | 2 | Invoice: | 811 | Voucher: | 1122 | Pay Ref: | Check: | 40234 | 01/12/24 | $8,000.00 |
| | | | | | | | **PO Totals:** | **$12,000.00** | | **$12,000.00** | **$0.00** |

**241913** **Limbach Company LLC** **01/05/24** 2059 3,430.60 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9406 | 1000.11.4230.400.900.005.1624 | | 4 | 688.00 | | | | |

Problem Description: TEMP SENSOR AND DAMPER FALIED ON UNOVENT FAILED Visit Resolution: 10/25/23 s.d. Checked EF in room E215 and found failed damper actuator. Adjusted damper open. Ordered replacement actuator. Checked fan speed control selector in room E205 and was able to adjust switch to on position. Ordered replacement. Checked condensation pump in B141 and found float switch sticking. Freed up float and cycled pump. Ordered replacement. Ordered temperature sensors for E119,A137,A143,B14 11/7/23 s.d. Replaced damper in room E215 with belimo actuator. Cycled and confirmed proper operation. I left spare actuator on site. Replaced faulty thermostats in rooms E119 and A143. Supplied by customer. Cycled and confirmed proper operation. Replaced open discharge air sensors in rooms B141 and A137. I left 2 spares on site. I also left spare condensate pump on-site per customer. Completed call

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9407 | 1000.11.4230.400.900.005.1624 | | 8 | Problem Description: TEMP SENSOR AND DAMPER FALIED ON UNOVENT FAILED Visit Resolution: 10/25/23 s.d. Checked EF in room E215 and found failed damper actuator. Adjusted damper open. Ordered replacement actuator. Checked fan speed control selector in room E205 and was able to adjust switch to on position. Ordered replacement. Checked condensation pump in B141 and found float switch sticking. Freed up float and cycled pump. Ordered replacement. Ordered temperature sensors for E119,A137,A143,B14 11/7/23 s.d. Replaced damper in room E215 with belimo actuator. Cycled and confirmed proper operation. I left spare actuator on site. Replaced faulty thermostats in rooms E119 and A143. Supplied by customer. Cycled and confirmed proper operation. Replaced open discharge air sensors in rooms B141 and A137. I left 2 spares on site. I also left spare condensate pump on-site per customer. Completed call | 1,376.00 | | |
| 9408 | 1000.11.4230.500.900.005.1625 | | 1 | TEMP SENSORS, CONDENSATE PUMP, DAMPER ACTUATORS | | 1,366.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9406 | 1000.11.4230.400.900.005.1624 | 4 | Invoice: 10312 | Voucher: | 1122 | Pay Ref: | Check: 40233 | 01/12/24 | | $688.00 |
| 9407 | 1000.11.4230.400.900.005.1624 | 8 | Invoice: 10312 | Voucher: | 1122 | Pay Ref: | Check: 40233 | 01/12/24 | | $1,376.00 |
| 9408 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 10312 | Voucher: | 1122 | Pay Ref: | Check: 40233 | 01/12/24 | | $1,366.60 |
| | | | | | | | **PO Totals:** | **$3,430.60** | **$3,430.60** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **241914** | **Limbach Company LLC** | **01/05/24** | 2060 | 2,906.79 | John Larson | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9411 | 1000.22.4230.500.900.005.1625 | 1 | Belt | 1,786.79 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9410 | 1000.22.4300.420.800.005.1634 | | 4 | 640.00 | Problem Description: AHU 1 TROUBLESHOOT Visit Resolution: 11/3/23 AHU 1 supply fan in alarm on BMS. Went up to roof and found freeze stat tripped and heat wheel belt broken. Reset freeze stat and made some overrides on BMS until belt can be replaced. Sent email to Air exchange to order heat wheel belt. 11/29/23 s.d. Picked up and replaced heat wheel belt. Cleaned up area around motor. Released overrides on Bms system and confirmed proper operation of AHU 1. Disposed of old materials. | | | |
| 9409 | 1000.22.4230.400.900.005.1624 | | 3 | 480.00 | Problem Description: AHU 1 TROUBLESHOOT Visit Resolution: 11/3/23 AHU 1 supply fan in alarm on BMS. Went up to roof and found freeze stat tripped and heat wheel belt broken. Reset freeze stat and made some overrides on BMS until belt can be replaced. Sent email to Air exchange to order heat wheel belt. 11/29/23 s.d. Picked up and replaced heat wheel belt. Cleaned up area around motor. Released overrides on Bms system and confirmed proper operation of AHU 1. Disposed of old materials. | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9409 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: | 10313 | Voucher: | 1122 | Pay Ref: | Check: | 40233 | 01/12/24 | $480.00 |
| 9410 | 1000.22.4300.420.800.005.1634 | 4 | Invoice: | 10313 | Voucher: | 1122 | Pay Ref: | Check: | 40233 | 01/12/24 | $640.00 |
| 9411 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | 10313 | Voucher: | 1122 | Pay Ref: | Check: | 40233 | 01/12/24 | $1,786.79 |

**PO Totals:** **$2,906.79** **$2,906.79** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **241915** | **Limbach Company LLC** | **01/05/24** | 2061 | 688.00 | Rick Sirois | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9412 | 1000.02.4230.400.900.005.1624 | | 4 | 688.00 | | | | |

Problem Description: CABIN HEATER MOTOR INSPECTION Visit Resolution: 11/29/23 s.d. Called to check fan motor operation on cabinet unit heater in classroom 2. Cycled unit and found supply fan motor stalling while trying to come up to speed. Checked incoming voltages which were ok. Spun shaft by hand and found tight. Oiled shaft bearings and freed up bearings. Cycled motor on several times and motor sped up without issue. Secured all panels and left unit operational.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9412 | 1000.02.4230.400.900.005.1624 | 4 | Invoice: 10314 | Voucher: | 1130 | Pay Ref: | Check: 40333 | 01/26/24 | $688.00 |

**PO Totals:** **$688.00** **$688.00** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **241916** | **Limbach Company LLC** | **01/05/24** | 2064 | 344.00 | Ryanna Caivano | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9416 | 1000.11.4230.400.900.005.1624 | 2 | | 344.00 | | |

Problem Description: NO HEAT ROOM E130 Visit Resolution: 12/7/23 s.d. Call of no heat in room E130. Removed baseboard cover and determined that heating valve actuator had failed. Tested valve and found to be operational. Replaced actuator provided by customer. Cycled and confirmed proper operation of valve. Reinstalled baseboard covers.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9416 | 1000.11.4230.400.900.005.1624 | 2 | Invoice: 10316 | Voucher: | 1122 | Pay Ref: | Check: 40233 | 01/12/24 | $344.00 |

**PO Totals:** **$344.00** **$344.00** **$0.00**

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|---|---|---|---|---|---|---|---|
| **241917** | **Limbach Company LLC** | **01/05/24** | 2065 | 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:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9417 | 1000.22.4230.400.900.005.1624 | | 8 | 1,280.00 | | | | |

Visit Resolution: 12/12/23 s.d. Checked fcu's 12 and 13 and found tripped on freeze stats. Relocated sensing build farther away from fresh air intake and cycled units .Room A126 no heat . Located faulty heating Valve actuator and tested valve which was operating properly. I need to order new actuator. (AP33A000 Schneider). RTU 4 tripped main breaker. Checked RTU 4 and found one condenser fan motor Shorted out. Removed wiring from contactor. Cycled RTU back on .

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9417 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 10317 | Voucher: | 1122 | Pay Ref: | Check: 40233 | 01/12/24 | $1,280.00 |

**PO Totals:** **$1,280.00** **$1,280.00** **$0.00**

| **241918** | **Limbach Company LLC** | **01/05/24** | 2066 | 516.00 | Ryanna Caivano | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9418 | 1000.11.4230.400.900.005.1624 | 3 | Problem Description: ROOM A134 REPAIR HEATING DAMPER ACTUATOR Visit Resolution: 12/1/23 s.d. Asked to checked heating actuator . Checked and found that linkage for damper had failed. Repaired linkage. Cycled damper and confirmed proper operation of unit. | 516.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9418 | 1000.11.4230.400.900.005.1624 | 3 | Invoice: 10328 | Voucher: | 1122 | Pay Ref: | Check: 40233 | 01/12/24 | $516.00 |

**PO Totals:** **$516.00** **$516.00** **$0.00**

| **241919** | **McNeil, Evemarie** | **01/05/24** | 2103 | 3,750.00 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9595 | 1000.11.2210.400.210.005.3424 | 1 | Mentoring MRMS Principal - Aug - Dec 2023 | 3,750.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9595 | 1000.11.2210.400.210.005.3424 | 1 | Invoice: 0200 | Voucher: | 1122 | Pay Ref: | Check: 40209 | 01/12/24 | $3,750.00 |

**PO Totals:** **$3,750.00** **$3,750.00** **$0.00**

| **241920** | **Amazon** | **01/08/24** | 2111 | 125.59 | Roberta Simmons | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9608 | 1000.11.2430.500.400.001.3535 | 1 | Large Digital Wall Clock Large Display 17.2" Large Digital Timer with 9 Groups Timer Remote Control for Gym Classroom 10 Colors Available for LED Wall Clock with Temperature Date Week DST Dynamic RGB | 35.96 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9604 | 1000.11.2430.500.400.001.3535 | | | 1 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count | | 20.44 | | |
| 9605 | 1000.11.2430.500.400.001.3535 | | | 1 | Brother P-Touch PT-D210 Label Maker Value Bundle Includes 4 Label Tapes, Easy-to-Use, Home and Office Organization, White<br>Visit the Brother Store | | 59.99 | | |
| 9606 | 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 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9604 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 19LK-4K7P-1NF9 | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $20.44 |
| 9605 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 19LK-4K7P-1NF9 | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $59.99 |
| 9606 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 19LK-4K7P-1NF9 | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $9.20 |
| 9608 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 19LK-4K7P-1NF9 | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $35.96 |
| 9608 | 1000.11.2430.500.400.001.3535 | -1 | Invoice: | 1TNP-TPRX-P7LV | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | ($28.97) |

**PO Totals:** **$125.59** **$96.62** **$0.00**

**241921** **Amazon** **01/08/24** 2120 192.60 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9621 | 8513.01.2430.500.049.350.3535 | 2 | KLUTZ Lego Minifigure Photography Activity Kit<br>Sold by: Amazon.com<br>Condition: New | 43.56 | | |
| 9622 | 8513.01.2430.500.049.350.3535 | 6 | KLUTZ Lego Race Cars STEM Activity Kit<br>Sold by: Amazon.com<br>Condition: New | 149.04 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9621 | 8513.01.2430.500.049.350.3535 | 2 | Invoice: | 1MQT-YHNV-XW4R | Voucher: | 1130 | Pay Ref: | Check: 40308 | 01/26/24 | $43.56 |
| 9622 | 8513.01.2430.500.049.350.3535 | 6 | Invoice: | 1MQT-YHNV-XW4R | Voucher: | 1130 | Pay Ref: | Check: 40308 | 01/26/24 | $149.04 |

**PO Totals:** **$192.60** **$192.60** **$0.00**

**241922** **Amazon** **01/08/24** 2127 96.95 Danielle Laferriere Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9634 | 1000.11.2430.500.400.001.3535 | 1 | Mimorou 100 Pack Kraft Notebook Journals 5.5 Inch x 8.3 Inch A5 Journal Softcover Notebooks Bulk for Kids Student Writing Sketch Travel Journal Office Notepad with 60 Pages 30 Sheets (Lined, Brown) | 64.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9646 | 1000.11.2415.500.400.001.3515 | | 4 | Hate That Cat: A Novel Paperback – February 23, 2010 | | 31.96 | | |
| 9634 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1JYQ-XTDT-64VT | Voucher: 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $64.99 |
| 9646 | 1000.11.2415.500.400.001.3515 | 4 | Invoice: 1JYQ-XTDT-64VT | Voucher: 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $31.96 |
| | | | | | | **PO Totals:** | **$96.95** | **$96.95** | **$0.00** |

**241923 Brewster Police Department** — **01/08/24** — 2118 — 242.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9644 | 1000.22.3510.400.352.005.1504 | 1 | Police detail for basketball 12/19/23 for 4 hours | 242.00 | | |
| 9644 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 24-000075 | Voucher: 1130 | Pay Ref: | Check: 40316 | 01/26/24 | $242.00 |
| | | | | | | **PO Totals:** | **$242.00** | **$242.00** | **$0.00** |

**241924 Cape Cod Collaborative** — **01/08/24** — 2110 — 113.48 — Bambi Thompson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9642 | 1000.11.2440.400.406.001.3541 | 1 | Field trip for the WAM seminar group to HES on 1/12/24 to visit with 4th grade. 9:45 departure, 11:22 return | 113.48 | | |
| 9642 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 51905b | Voucher: 1152 | Pay Ref: | Check: 40500 | 03/01/24 | $113.48 |
| | | | | | | **PO Totals:** | **$113.48** | **$113.48** | **$0.00** |

**241925 Cape Cod Vacuum Mart** — **01/08/24** — 2092 — 181.30 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9501 | 1000.22.4230.500.900.005.1625 | 1 | General service Canister | 79.95 | | |
| 9502 | 1000.22.4230.500.900.005.1625 | 1 | PT ELBOW 90 deg swival cuff | 20.94 | | |
| 9503 | 1000.22.4230.500.900.005.1625 | 1 | NAUSET LITE UTRA EXT CORD | 49.88 | | |
| 9504 | 1000.22.4230.500.900.005.1625 | 1 | CARB.LT PIG TAIL10 qt long | 30.53 | | |
| 9501 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 317191 | Voucher: 1130 | Pay Ref: | Check: 40320 | 01/26/24 | $79.95 |
| 9502 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 317191 | Voucher: 1130 | Pay Ref: | Check: 40320 | 01/26/24 | $20.94 |
| 9503 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 317191 | Voucher: 1130 | Pay Ref: | Check: 40320 | 01/26/24 | $49.88 |
| 9504 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 317191 | Voucher: 1130 | Pay Ref: | Check: 40320 | 01/26/24 | $30.53 |
| | | | | | | **PO Totals:** | **$181.30** | **$181.30** | **$0.00** |

**241926 Town of Harwich - Police Department** — **01/08/24** — 2119 — 220.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9645 | 1000.22.3510.400.352.005.1504 | 1 | Police detail for basketball game 12/21/23 for 4 hours | 220.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9645 | 1000.22.3510.400.352.005.1504 1 | Invoice: 24-000338 | Voucher: 1130 | Pay Ref: | Check: 40355 | 01/26/24 | | $220.00 |
| | | | | | **PO Totals:** | **$220.00** | **$220.00** | **$0.00** |
| **241927** | **Vex Robotics Inc** | **01/08/24** | 2097 | 170.00 | Richard Oldach | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 9572 | 8640.22.3520.506.317.600.1526 | 2 | Robotics Competition Registration for 2 teams - VRC League at Dennis-Yarmouth High School | | | 170.00 | | |
| | | | | | **PO Totals:** | **$170.00** | **$0.00** | **$0.00** |
| **241928** | **Ahold Financial Services** | **01/08/24** | 2114 | 499.00 | Annalise Yurgelun | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 9612 | 2403.22.2430.500.600.110.3735 | 1 | Open Purchase Order for Special Education - Stop n Shop - Additional Funds Needed for FY24 | | | 499.00 | | |
| 9612 | 2403.22.2430.500.600.110.3735 1 | Invoice: 726112 | Voucher: 1130 | Pay Ref: | Check: 40306 | 01/26/24 | | $25.15 |
| 9612 | 2403.22.2430.500.600.110.3735 1 | Invoice: 727403 | Voucher: 1130 | Pay Ref: | Check: 40306 | 01/26/24 | | $47.68 |
| 9612 | 2403.22.2430.500.600.110.3735 1 | Invoice: 727466 | Voucher: 1131 | Pay Ref: | Check: 40360 | 01/26/24 | | $6.69 |
| 9612 | 2403.22.2430.500.600.110.3735 1 | Invoice: 727423 | Voucher: 1152 | Pay Ref: | Check: 40484 | 03/01/24 | | $75.60 |
| 9612 | 2403.22.2430.500.600.110.3735 1 | Invoice: 726186 | Voucher: 1152 | Pay Ref: | Check: 40484 | 03/01/24 | | $26.50 |
| 9612 | 2403.22.2430.500.600.110.3735 1 | Invoice: 727436 | Voucher: 1152 | Pay Ref: | Check: 40484 | 03/01/24 | | $71.99 |
| 9612 | 2403.22.2430.500.600.110.3735 1 | Invoice: 727426 | Voucher: 1140 | Pay Ref: | Check: 40391 | 02/09/24 | | $64.88 |
| 9612 | 2403.22.2430.500.600.110.3735 1 | Invoice: 727462a | Voucher: 1173 | Pay Ref: | Check: 40701 | 03/28/24 | | $15.32 |
| 9612 | 2403.22.2430.500.600.110.3735 1 | Invoice: 727411 | Voucher: 1130 | Pay Ref: | Check: 40306 | 01/26/24 | | $34.02 |
| 9612 | 2403.22.2430.500.600.110.3735 1 | Invoice: 727406 | Voucher: 1130 | Pay Ref: | Check: 40306 | 01/26/24 | | $6.69 |
| 9612 | 2403.22.2430.500.600.110.3735 1 | Invoice: 518536 | Voucher: 1130 | Pay Ref: | Check: 40306 | 01/26/24 | | $58.60 |
| 9612 | 2403.22.2430.500.600.110.3735 1 | Invoice: 518534 | Voucher: 1130 | Pay Ref: | Check: 40306 | 01/26/24 | | $65.88 |
| | | | | | **PO Totals:** | **$499.00** | **$499.00** | **$0.00** |
| **241929** | **Teachers Pay Teachers** | **01/08/24** | 2074 | 52.99 | Sally Davol | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 9641 | 1000.11.2415.500.400.002.3515 | 1 | JW 4-10 - GRADE LEVELS 4th - 12th, Adult Education, Homeschool SUBJECTS<br>Spelling, Basic Reading, Writing RESOURCE TYPE<br>PowerPoint Presentations | | | 52.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9641 | 1000.11.2415.500.400.002.3515 | 1 | Invoice: 253458902 | Voucher: 1130 | Pay Ref: | | Check: 40351 | 01/26/24 | | $52.99 |
| | | | | | | | **PO Totals:** | **$52.99** | **$52.99** | **$0.00** |
| **241930** | **Thompson, Bambi** | | **01/08/24** | 2126 | 35.94 | Bambi Thompson | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 9633 | 1000.11.2430.500.400.001.3535 | | 6 | Reimbursement for 6 Jenga games purchased to use for Health classroom as building blocks, $5.99 each | | | | 35.94 | | |
| 9633 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: Jenga Games | Voucher: 1130 | Pay Ref: | | Check: 40311 | 01/26/24 | | $35.94 |
| | | | | | | | **PO Totals:** | **$35.94** | **$35.94** | **$0.00** |
| **241931** | **Town of Eastham - Police Department** | | **01/08/24** | 2117 | 220.00 | Karen Guillemette | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 9643 | 1000.22.3510.400.352.005.1504 | | 1 | Police detail for basketball 12/19/23 for 4 hours | | | | 220.00 | | |
| 9643 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 24-000133 | Voucher: 1130 | Pay Ref: | | Check: 40354 | 01/26/24 | | $220.00 |
| | | | | | | | **PO Totals:** | **$220.00** | **$220.00** | **$0.00** |
| **241932** | **WB Mason Company Inc** | | **01/10/24** | 1962 | 1,506.15 | Rick Travers | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 9052 | 1000.11.4220.500.800.005.1605 | | 1 | MRMS. Desk for Aspen Professional.(1) each HON 10500 Series 66Wx30Dx29-1/2 Sgl Ped DskRH B/B/FRectTopGrade Abstract Gray G2 (1) each HON 10500 Series 48Wx24Dx29-1/2H Return Lt File/File Ped Abstract G2 Gray. Trim to be appropriate to the G2 Gray. Installation and removal of trash. | | | | 1,506.15 | | |
| 9052 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 244700436 | Voucher: 1161 | Pay Ref: | | Check: 40679 | 03/15/24 | | $1,463.15 |
| | | | | | | | **PO Totals:** | **$1,506.15** | **$1,463.15** | **$0.00** |
| **241933** | **Amazon** | | **01/12/24** | 2107 | 129.93 | Aaron Bolton | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 9599 | 1000.11.2453.830.927.001.3750 | | 1 | LyxPro Wall Mount Speaker Bracket for Professional Audio PA Speaker Holder Set of 2 Pair Heavy Duty Metal Supports 90 Lbs. Weight Capacity Interchangeable Posts Black - | | | | 89.94 | | |
| 9600 | 1000.11.2453.830.927.001.3750 | | 1 | 5" x 11" Dual Driver Piezo Horn Tweeter Peavey Type 70777107, T-1150DP | | | | 39.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9599 | 1000.11.2453.830.927.001.3750 | 1 | Invoice: | 1FG7-CGWV-XHH6 | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | $89.94 |
| 9600 | 1000.11.2453.830.927.001.3750 | 1 | Invoice: | 1FG7-CGWV-XHH6 | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | $39.99 |
| | | | | | | | **PO Totals:** | | **$129.93** | **$129.93** | **$0.00** |

**241934** **Amazon** **01/12/24** 2121 134.95 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9618 | 1000.02.4210.500.760.005.1595 | 1 | DAKOTA SNOW BLADE PUSHER SHOVEL | 134.95 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 9618 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: | 1DFC-4CX7-W9M6 | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | $134.95 |
| | | | | | | | **PO Totals:** | | **$134.95** | **$134.95** | **$0.00** |

**241935** **Amazon** **01/12/24** 2129 68.36 Stacy Yarnall Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9637 | 1000.22.2430.500.460.001.3535 | 6 | DEGOL Skipping Rope with Ball Bearings Rapid Speed Adjustable Jump Rope Cable and 6" Memory Foam Handles Ideal for Aerobic Exercise Like Speed Training, Extreme Jumping, Endurance Training and Gym | 33.54 | | |
| 9638 | 1000.22.2430.500.460.001.3535 | 1 | GoSports 90 mm Soft Bocce Set Includes 8 Weighted Balls, Pallino and Case, Play Indoors or Outdoors | 34.82 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9637 | 1000.22.2430.500.460.001.3535 | 6 | Invoice: | 1XMG-3C3H-7RVW | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | $33.54 |
| 9638 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1XMG-3C3H-7RVW | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | $34.82 |
| | | | | | | | **PO Totals:** | | **$68.36** | **$68.36** | **$0.00** |

**241936** **Amazon** **01/12/24** 2130 30.81 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9639 | 8590.30.6200.500.140.600.3042 | 1 | GOSICUKA 120 pcs Black Hair Elastic for Thick and Curly No Metal Hair Ties Value Pack (3mm) | 7.89 | | |
| 9640 | 8590.30.6200.500.140.600.3042 | 6 | Farberware Euro Peeler (Black) | 22.92 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9639 | 8590.30.6200.500.140.600.3042 | 1 | Invoice: | 1VXJ-3VH1-1YRM | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | $7.89 |
| 9640 | 8590.30.6200.500.140.600.3042 | 6 | Invoice: | 1DT3-X6CC-1NLL | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | $22.92 |
| | | | | | | | **PO Totals:** | | **$30.81** | **$30.81** | **$0.00** |

**241937** **Amazon** **01/12/24** 2138 163.65 Betsy Casey Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9657 | 8590.30.6200.500.140.600.3042 | 1 | | | | VEVOR Utility Service Cart, 2 Shelf 550LBS Heavy Duty Plastic Rolling Utility Cart with 360° Swivel Wheels (2 with Brakes), Large Lipped Shelf, Ergonomic Storage Handle for Warehouse/Garage/Cleaning | 116.99 | | |
| 9658 | 8590.30.6200.500.140.600.3042 | 1 | | | | Officemate Recycled Wood Clipboards, Low Profile Clip, 12 Pack Clipboards, Letter Size (9 x 12.5 Inches), Brown (83812) | 17.67 | | |
| 9659 | 1000.22.2710.500.270.001.3565 | 1 | | | | The File King 1/3 Cut Green File Folders Letter Size - 100 Pack \| Colored Manilla Folders 8.5 x 11 \| USA Made \| Assorted 3 Tab Manila File Folder \| Office Supplies \| Eco-Friendly | 28.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9657 | 8590.30.6200.500.140.600.3042 | 1 | Invoice: 1611-9HDV-DC9G | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $116.99 |
| 9658 | 8590.30.6200.500.140.600.3042 | 1 | Invoice: 1611-9HDV-DC9G | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $17.67 |
| 9659 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 1611-9HDV-DC9G | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $28.99 |

**PO Totals:** **$163.65** **$163.65** **$0.00**

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|---|---|---|---|---|---|---|---|
| **241938** | **Amazon** | **01/12/24** | 2139 | 69.99 | Rick Sirois | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9660 | 1000.02.4210.500.760.005.1595 | 1 | RYOBI P411 ONE+ 18 VOLT 5 INCH CORDLESS BATTERY OPERATED RANDOM ORBIT POWER SANDER (POWER TOOL ONLY) | 69.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9660 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 1Q3W-YKHY-VJPL | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $69.99 |

**PO Totals:** **$69.99** **$69.99** **$0.00**

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|---|---|---|---|---|---|---|---|
| **241939** | **Amazon** | **01/12/24** | 2144 | 312.94 | HuiPing Donnell | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9679 | 1000.11.2430.500.400.001.3535 | 4 | Haomian 20 PCS 2024 Year of the Dragon Pendant Red Rope Lunar New Year Dragon Pendant 2024 Dragon Pendant Chinese New Year Zodiac Gift Blessing Souvenir Decoration Blessing Souvenir | 71.72 | | |
| 9680 | 1000.11.2430.500.400.001.3535 | 2 | 82 Pcs Chinese New Year Candy Party Favors for Guests Miniatures Chocolate (82 Pieces) - 2024 Year of the Dragon | 84.97 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9681 | 1000.11.2430.500.400.001.3535 | | 2 | JULMELON 20PCS Chinese New Year Decorations 2024 Year of The Dragon Gold Coinages Feng Shui Hanging Pendants Chinese Knot Good Lucky Charms Ornaments Spring Festival Lunar New Year Wealth Success | | 29.56 | | |
| 9682 | 1000.11.2430.500.400.001.3535 | | 4 | Chinese New Years Party Favors Butter Mints Year 2024 Candies Bag 100 Count Individually Wrapped New Year's Lucky Mint Candy 13 Ounce Bags Goody Treats Sweets Holiday Dinner Supplies Decorations | | 63.80 | | |
| 9683 | 1000.11.2430.500.400.001.3535 | | 1 | Oxford 30 (1000 PK) Blank Index Cards, 3" x 5", White, 1,000 Cards (10 Packs of 100) (30) | | 12.44 | | |
| 9684 | 1000.11.2430.500.400.001.3535 | | 1 | Enday #2 Pencils Bulk - 300 Pack, Pre-Sharpened Wood-Cased Pencils in Bulk with Latex-Free Eraser Top, Yellow Pencils for Office and Classroom Supplies | | 25.99 | | |
| 9685 | 1000.11.2430.500.400.001.3535 | | 3 | 30 Pieces Chinese Feng Shui Coins I-Ching Coins Fortune Coins Good Luck Coins Traditional Coins with Red String and 5 Pieces Lucky Bags Red Pouch Bag for Wealth and Success Chinese New Year Supplies Brand: Yaomiao | | 28.44 | | |
| 10444 | 1000.11.2430.500.400.001.3535 | | 1 | Order Discount | | (3.98) | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9679 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 1P33-3FL9-FDRY | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $71.72 |
| 9680 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1P33-3FL9-FDRY | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $84.97 |
| 9681 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1P33-3FL9-FDRY | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $29.56 |
| 9682 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 1P33-3FL9-FDRY | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $63.80 |
| 9683 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1P33-3FL9-FDRY | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $12.44 |
| 9684 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1P33-3FL9-FDRY | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $25.99 |
| 9685 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 1P33-3FL9-FDRY | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $28.44 |
| 10444 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1P33-3FL9-FDRY | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | ($3.98) |

**PO Totals:** **$312.94** **$312.94** **$0.00**

**241940** **Amazon** **01/12/24** 2145 7.77 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9687 | 8590.30.6200.500.140.600.3042 | 1 | COZZIVITA Round Electric Stove Burner Covers - Thicker Aluminum Foil Burner Liners - Disposable Stove Top Protector, 50 Pack (25 * 6 Inch and 25 * 8 Inch) | 7.77 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9687 | 8590.30.6200.500.140.600.3042 | 1 | Invoice: 1XMG-3C3H-RT47 | Voucher: 1140 | Pay Ref: | | Check: 40393 | 02/09/24 | $7.77 |
| | | | | | | **PO Totals:** | **$7.77** | **$7.77** | **$0.00** |

**241941** **Amazon** **01/12/24** 2149 157.90 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9698 | 1000.22.4220.500.800.005.1605 | 2 | Mineral oil Ultra pure food grade. for use in drains to help with smell. 4/ gal. | 157.90 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9698 | 1000.22.4220.500.800.005.1605 | 2 | Invoice: 1JYQ-XTDT-VN6C | Voucher: 1140 | Pay Ref: | | Check: 40393 | 02/09/24 | $157.90 |
| | | | | | | **PO Totals:** | **$157.90** | **$157.90** | **$0.00** |

**241942** **Amazon** **01/12/24** 2151 368.75 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9701 | 1000.01.2430.500.400.001.3535 | 1 | Teaching Math to English Learners Perfect Paperback – September 1, 2022 By by Adrian Mendoza and Tina Beene | 24.95 | | |
| 9702 | 1000.01.2430.500.400.001.3535 | 3 | Didax Educational Resources Children's 20-Bead Rekenrek Group Set | 158.85 | | |
| 9703 | 1000.01.2430.500.400.001.3535 | 5 | Two Pocket Folder, HERKKA 125 Pack 2 Pocket Folders with Business Card Slot, Letter Size Paper Folders Designed for Office and Classroom Use, Assorted 5 Colors | 184.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9701 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1MQT-YHNV-YHJG | Voucher: 1130 | Pay Ref: | | Check: 40308 | 01/26/24 | $24.95 |
| 9702 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 1MQT-YHNV-YHJG | Voucher: 1130 | Pay Ref: | | Check: 40308 | 01/26/24 | $158.85 |
| 9703 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 1MQT-YHNV-YHJG | Voucher: 1130 | Pay Ref: | | Check: 40308 | 01/26/24 | $184.95 |
| | | | | | | **PO Totals:** | **$368.75** | **$368.75** | **$0.00** |

**241943** **Amazon** **01/12/24** 2155 131.34 Sara Sears Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9714 | 1000.22.3200.500.322.005.1445 | 1 | AIDEA-Brite Non-Scratch Scrub Sponge-24Count, Sponges for Dishes, Cleaning Sponge, Cleans Fast Without Scratching, Stands Up to Stuck-on Grime, Cleaning Power for Everyday Jobs | 9.98 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9715 | 1000.22.3200.500.322.005.1445 | | | 1 | 30 Abbott Precision Xtra Blood Ketone Test Strips + 30 Precision Xtra Blood Glucose Test Strips Bundle (60 Total Strips). New. Factory-Sealed. Unboxed. | | 45.80 | | |
| 9716 | 1000.22.3200.500.322.005.1445 | | | 2 | Thera Care Triple Antibiotic Ointment \| First Aid \| Pain Relief + Infection Protection \| 1.0 oz | | 5.78 | | |
| 9723 | 1000.22.3200.500.322.005.1445 | | | 1 | Morton Iodized Table Salt, 26 Oz, pack of 2 | | 9.30 | | |
| 9719 | 1000.22.3200.500.322.005.1445 | | | 1 | 200 PCS Long Wooden Cotton Swabs, Cleaning Cotton Sticks with Wood Handle for Oil Makeup Gun Applicators, Eye Ears Eyeshadow Brush and Remover Tool, Cutips Buds for Baby and Home Accessories | | 4.99 | | |
| 9720 | 1000.22.3200.500.322.005.1445 | | | 2 | Hefty Baggies Food Storage Bags, Sandwich, Twist Tie, 150 Count | | 11.78 | | |
| 9721 | 1000.22.3200.500.322.005.1445 | | | 1 | Vanicream Moisturizing Lotion with Pump Dispenser - 16 fl oz (1 lb) - Formulated Without Common Irritants for Those with Sensitive Skin | | 13.82 | | |
| 9729 | 1000.22.3200.500.322.005.1445 | | | 1 | ECOLipak 300 Pack Compostable Paper Cups, 8 oz Biodegradable Disposable Paper Coffee Cups with PLA Lined, Eco-friendly Hot Drinking Cups for Party, Picnic,Travel,and Events | | 29.89 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9714 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 1M7N-FT3T-QN4Wb | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | $9.98 |
| 9715 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 1C3C-TG3P-RCF9b | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | $45.80 |
| 9716 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: | 1M7N-FT3T-QN4Wb | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | $5.78 |
| 9719 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 1C3C-TG3P-RCF9b | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | $4.99 |
| 9720 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: | 1C3C-TG3P-RCF9b | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | $11.78 |
| 9721 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 1M7N-FT3T-QN4Wb | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | $13.82 |
| 9723 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 1C3C-TG3P-RCF9b | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | $9.30 |
| 9729 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 1C3C-TG3P-RCF9b | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | $29.89 |

**PO Totals:** **$131.34** **$131.34** **$0.00**

**241944** **CCI Engraving** **01/12/24** 2146 276.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9686 | 1000.22.3510.500.352.005.1505 | 2 | Plaques for Field Hockey and Boys Soccer | 276.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9686 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 4515 10676 | Voucher: 1131 | Pay Ref: | | Check: 40366 | 01/26/24 | | $276.00 |
| | | | | | | | **PO Totals:** | **$276.00** | **$276.00** | **$0.00** |
| **241945** | **Home Science Tools** | | **01/12/24** | 2090 | 914.85 | Mark Stratil | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 9500 | 1000.22.2430.500.520.001.3535 | | 3 | Deluxe Chemistry Glassware & Labware Set | | | | 914.85 | | |
| 9500 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 000561010 | Voucher: 1152 | Pay Ref: | | Check: 40526 | 03/01/24 | | $914.85 |
| | | | | | | | **PO Totals:** | **$914.85** | **$914.85** | **$0.00** |
| **241946** | **Pilgrim Area Collaborative** | | **01/12/24** | 2136 | 5,600.00 | Annalise Yurgelun | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 9654 | 1000.30.2320.410.600.002.3468 | | 70 | Additional Services for MRSD OOD Student - Reading Specialist, $80/hr, up to 2 hours per week - 10/2/23 - 6/30/23 | | | | 5,600.00 | | |
| 9654 | 1000.30.2320.410.600.002.3468 | 6 | Invoice: 53343 | Voucher: 1207 | Pay Ref: | | Check: 41014 | 05/10/24 | | $480.00 |
| 9654 | 1000.30.2320.410.600.002.3468 | 0.75 | Invoice: 53491 | Voucher: 1217 | Pay Ref: | | Check: 41108 | 05/24/24 | | $60.00 |
| 9654 | 1000.30.2320.410.600.002.3468 | 9 | Invoice: 52649 | Voucher: 1152 | Pay Ref: | | Check: 40554 | 03/01/24 | | $720.00 |
| 9654 | 1000.30.2320.410.600.002.3468 | 7 | Invoice: 52957 | Voucher: 1173 | Pay Ref: | | Check: 40761 | 03/28/24 | | $560.00 |
| 9654 | 1000.30.2320.410.600.002.3468 | 2.75 | Invoice: 52373 | Voucher: 1140 | Pay Ref: | | Check: 40442 | 02/09/24 | | $220.00 |
| 9654 | 1000.30.2320.410.600.002.3468 | 2 | Invoice: 53794 | Voucher: 1244 | Pay Ref: | | Check: 41361 | 06/27/24 | | $160.00 |
| 9654 | 1000.30.2320.410.600.002.3468 | 3.25 | Invoice: 53652 | Voucher: 1244 | Pay Ref: | | Check: 41361 | 06/27/24 | | $260.00 |
| 9654 | 1000.30.2320.410.600.002.3468 | 6.75 | Invoice: 52213 | Voucher: 1130 | Pay Ref: | | Check: 40343 | 01/26/24 | | $540.00 |
| 9654 | 1000.30.2320.410.600.002.3468 | 7.75 | Invoice: 52211 | Voucher: 1130 | Pay Ref: | | Check: 40343 | 01/26/24 | | $620.00 |
| | | | | | | | **PO Totals:** | **$5,600.00** | **$3,620.00** | **$0.00** |
| **241947** | **Portland Pottery Supply** | | **01/12/24** | 2098 | 664.60 | Jeremiah Nickerson | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 9573 | 1000.22.2430.500.410.001.3535 | | 1000 | ST 105G NT White Earthenware w/ Grog ^06-04 | | | | 554.60 | | |
| 9574 | 1000.22.2430.500.410.001.3535 | | 1 | Shipping | | | | 110.00 | | |
| 9573 | 1000.22.2430.500.410.001.3535 | 1000 | Invoice: 426638 | Voucher: 1161 | Pay Ref: | | Check: 40660 | 03/15/24 | | $554.60 |
| 9574 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 426638 | Voucher: 1161 | Pay Ref: | | Check: 40660 | 03/15/24 | | $110.00 |
| | | | | | | | **PO Totals:** | **$664.60** | **$664.60** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241948** | **Think: Kids** | **01/12/24** | 2096 | 5,680.00 | Nicole Camp | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9575 | 2404.30.2440.400.600.110.3468 | 1 | Essential Foundation Course for Nicole Camp, ncamp@monomoy.edu – January 9, 10, 11 from 11am-4pm | 595.00 | | |
| 9576 | 2404.30.2440.400.600.110.3468 | 1 | Advanced Concepts Course – Nicole Camp ncamp@monomoy.edu – February 1, 2, 5, and 6 9am-2pm | 595.00 | | |
| 9577 | 2404.30.2440.400.600.110.3468 | 1 | Certification in CPS Course – Nicole Camp ncamp@monomoy.edu | 2,895.00 | | |
| 9578 | 2404.30.2440.400.600.110.3468 | 1 | Trainer Course – Nicole Camp ncamp@monomoy.edu – $1545 + $50 registration fee | 1,595.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9575 | 2404.30.2440.400.600.110.3468 | 1 | Invoice: 16101A8A-0002 | Voucher: | 1140 | Pay Ref: | Check: 40434 | 02/09/24 | | $595.00 |
| 9576 | 2404.30.2440.400.600.110.3468 | 1 | Invoice: 16101A8A-0002 | Voucher: | 1140 | Pay Ref: | Check: 40434 | 02/09/24 | | $595.00 |
| | | | | | | **PO Totals:** | **$5,680.00** | **$1,190.00** | | **$4490.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241949** | **The Ockers Company** | **01/12/24** | 2134 | 3,098.00 | Mackenzie Yarletts | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9650 | 1000.30.4450.500.926.005.1656 | 1 | Touchview Panel 65" for CO | 1,999.00 | | |
| 9651 | 1000.30.4450.500.926.005.1656 | 1 | Touchview Mobile Stand | 549.00 | | |
| 9652 | 1000.30.4450.500.926.005.1656 | 1 | Touchviewv Cart Installation | 550.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9650 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 30121 | Voucher: | 1140 | Pay Ref: | Check: 40448 | 02/09/24 | | $1,999.00 |
| 9651 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 30121 | Voucher: | 1140 | Pay Ref: | Check: 40448 | 02/09/24 | | $549.00 |
| 9652 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 30298 | Voucher: | 1140 | Pay Ref: | Check: 40448 | 02/09/24 | | $550.00 |
| | | | | | | **PO Totals:** | **$3,098.00** | **$3,098.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241950** | **Integrated Security Inc** | **01/12/24** | 2102 | 1,200.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9594 | 1000.11.4220.500.800.005.1605 | 1 | Materials for project installation – door #20 at MRMS | 1,200.00 | | |
| | | | **PO Totals:** | **$1,200.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241951** | **Robert B Our Co Inc** | **01/12/24** | 2116 | 175.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9614 | 1000.22.4220.500.800.005.1605 | | 1 | invoice#31385 checked tight tanks .checked science rooms and art rooms using oder detector. did not pick up any smell or hazardous smells in rooms | | 175.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9614 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: | 31385 | Voucher: | 1130 | Pay Ref: | Check: | 40346 | 01/26/24 | $175.00 |

**PO Totals:** **$175.00** **$175.00** **$0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **241952** | **WB Mason Company Inc** | **01/12/24** | 2140 | 289.90 | Greg Hines | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9661 | 1000.01.4210.500.760.005.1595 | 10 | de-icer, ecofriendly premium, 50lb bags | 289.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9661 | 1000.01.4210.500.760.005.1595 | 10 | Invoice: | 243867752 | Voucher: | 1140 | Pay Ref: | Check: | 40458 | 02/09/24 | $156.50 |

**PO Totals:** **$289.90** **$156.50** **$0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **241953** | **WB Mason Company Inc** | **01/12/24** | 2148 | 316.17 | Greg Hines | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9697 | 1000.01.4110.500.770.005.1565 | 3 | liquid alive | 316.17 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9697 | 1000.01.4110.500.770.005.1565 | 3 | Invoice: | 243898493 | Voucher: | 1140 | Pay Ref: | Check: | 40458 | 02/09/24 | $240.24 |

**PO Totals:** **$316.17** **$240.24** **$0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **241954** | **Bosco Industrial Corp.** | **01/12/24** | 2125 | 1,284.64 | Rick Sirois | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10818 | 1000.02.4230.500.900.005.1625 | 1 | MATERIALS TO REPAIR BROKEN SANITARY PIPE IN ROOM 24 | 284.64 | | |
| 9632 | 1000.02.4220.400.800.005.1604 | 10 | ESTIMATED LABOR TO REPAIR BROKEN SANITARY PIPE IN ROOM 24 | 1,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9632 | 1000.02.4220.400.800.005.1604 | 10 | Invoice: | 4085 | Voucher: | 1161 | Pay Ref: | Check: | 40606 | 03/15/24 | $1,000.00 |
| 10818 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: | 4085 | Voucher: | 1161 | Pay Ref: | Check: | 40606 | 03/15/24 | $284.64 |

**PO Totals:** **$1,284.64** **$1,284.64** **$0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **241955** | **Bosco Industrial Corp.** | **01/12/24** | 2128 | 2,022.32 | Rick Sirois | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9636 | 1000.02.4230.400.900.005.1624 | 6 | ESTIMATED LABOR AND MATERIALS TO REPLACE BLOWER AND MOTOR ON BOILER 3. | 600.00 | | |
| 12027 | 1000.02.4230.500.900.005.1625 | 1 | power flane OEM blower motor, 3PH, 1hp and bloser fan wheel | 1,422.32 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.02.4230.400.900.005.1624 | 6 | Invoice: 4108 | Voucher: 1184 | Pay Ref: | | Check: 40814 | 04/12/24 | $600.00 |
| 12027 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 4108 | Voucher: 1184 | Pay Ref: | | Check: 40814 | 04/12/24 | $1,422.32 |
| | | | | | | | **PO Totals:** | **$2,022.32** | **$2,022.32** | **$0.00** |

**241956 PJH Construction LLC** — **01/12/24** — 2153 — 200.00 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9705 | 1000.01.4210.500.760.005.1595 | 1 | consuling for removation in the court yard | 200.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9705 | 1000.01.4210.500.760.005.1595 | 1 | Invoice: INV-012024-002 | Voucher: 1130 | Pay Ref: | | Check: 40345 | 01/26/24 | $200.00 |
| | | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |

**241957 United Ag & Turf** — **01/12/24** — 2099 — 1,168.67 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9584 | 1000.22.4230.500.900.005.1625 | 1 | Full Servce Parts $61.04 | 61.04 | | |
| 9582 | 1000.22.4230.500.900.005.1625 | 1 | Replace Battery | 93.67 | | |
| 9585 | 1000.22.4230.400.900.005.1624 | 1 | Full Service - travel Charges | 300.00 | | |
| 9586 | 1000.22.4230.400.900.005.1624 | 1 | Replace Battery (Labor $75.00; | 75.00 | | |
| 9587 | 1000.22.4230.400.900.005.1624 | 1 | Full Service (Labor $600.00; Mileage $38.96 | 638.96 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9582 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 1034672 | Voucher: 1131 | Pay Ref: | | Check: 40378 | 01/26/24 | $93.67 |
| 9584 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 1034672 | Voucher: 1131 | Pay Ref: | | Check: 40378 | 01/26/24 | $61.04 |
| 9585 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 1034672 | Voucher: 1131 | Pay Ref: | | Check: 40378 | 01/26/24 | $300.00 |
| 9586 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 1034672 | Voucher: 1131 | Pay Ref: | | Check: 40378 | 01/26/24 | $75.00 |
| 9587 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 1034672 | Voucher: 1131 | Pay Ref: | | Check: 40378 | 01/26/24 | $638.96 |
| | | | | | | | **PO Totals:** | **$1,168.67** | **$1,168.67** | **$0.00** |

**241958 United Ag & Turf** — **01/12/24** — 2100 — 2,302.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9588 | 1000.22.4210.500.760.005.1595 | 1 | Curtis Fast Cast 200 Spreader | 2,302.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9588 | 1000.22.4210.500.760.005.1595 | 1 | Invoice: 10345560 | Voucher: 1131 | Pay Ref: | | Check: 40378 | 01/26/24 | $2,302.00 |
| | | | | | | | **PO Totals:** | **$2,302.00** | **$2,302.00** | **$0.00** |

**241959 Boston Kiln Sales & Service Inc** — **01/12/24** — 2131 — 2,019.00 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9647 | 1000.01.4220.500.800.005.1605 | | 1 | supply,installand verify a downdraft vent system,hard ducted and sealed as quoted-$1625 Automate downdraft vent system to turn on when kiln is in operation as quoted-$165 KilnShield Deluxe Model # 1030D-$229 | | 2,019.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9647 | 1000.01.4220.500.800.005.1605 | 1 | Invoice: | 12314 | Voucher: | 1130 | Pay Ref: | Check: | 40315 | 01/26/24 | $2,019.00 |
| | | | | | | | **PO Totals:** | **$2,019.00** | | **$2,019.00** | **$0.00** |

**241960 Harris-Warren Commerical Kitchens, LLC** **01/12/24** 2142 306.68 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9664 | 8300.01.3400.400.900.005.2940 | 1.5 | Adam: Turbo Air 2dr RI cooler - found Turbo AIr upright two door cooler had a heavy amount of dark colored dust build up on fan guard and blades. Cleaned guards and blew our fan blades to remove all dust and debris. | 270.00 | | |
| 9665 | 8300.01.3400.500.340.550.2940 | 4 | CO2 drain gun cartridge | 36.68 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9664 | 8300.01.3400.400.900.005.2940 | 1.5 | Invoice: | WO-042279 | Voucher: | 1128 | Pay Ref: | Check: | 40300 | 01/26/24 | $270.00 |
| 9665 | 8300.01.3400.500.340.550.2940 | 4 | Invoice: | WO-042279 | Voucher: | 1128 | Pay Ref: | Check: | 40300 | 01/26/24 | $36.68 |
| | | | | | | | **PO Totals:** | **$306.68** | | **$306.68** | **$0.00** |

**241961 Kaleidoscope Imprints Inc.** **01/12/24** 2170 74.85 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9756 | 1000.30.4110.500.770.005.1565 | 1 | CES. (1) XL J754 Navy Port Autority jacket. Name on chest is Greg. | 74.85 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9756 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: | 42037 | Voucher: | 1140 | Pay Ref: | Check: | 40429 | 02/09/24 | $74.85 |
| | | | | | | | **PO Totals:** | **$74.85** | | **$74.85** | **$0.00** |

**241962 Atlantic Diversified Services, Inc** **01/12/24** 2135 1,825.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9653 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Labor to remove and reglue carpet as needed on second floor Admin area. | 1,825.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9653 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: | 172183 | Voucher: | 1130 | Pay Ref: | Check: | 40310 | 01/26/24 | $1,825.00 |
| | | | | | | | **PO Totals:** | **$1,825.00** | | **$1,825.00** | **$0.00** |

**241963 Limbach Company LLC** **01/12/24** 2085 4,152.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9487 | 1000.22.4230.400.900.005.1624 | | 24 | | MRMS: Project: EF"s 70, 73,and 85. EF-70- Replace entire unit along with installing a line voltage thermostat. EF-73- Install new actuator as well as installing a line voltage thermostat. EF-85- Replace entire exhaust fan unit and damper actuator. Labor: 4,128.00 | 4,152.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9487 | 1000.22.4230.400.900.005.1624 | 24 | Invoice: | 11002 | Voucher: | 1184 | Pay Ref: | Check: | 40848 | 04/12/24 | $4,152.00 |
| | | | | | | | **PO Totals:** | **$4,152.00** | | **$4,152.00** | **$0.00** |

**241964** **Limbach Company LLC** **01/12/24** 2086 5,250.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9488 | 1000.11.4220.500.800.005.1605 | 1 | MRMS: Parts for EF's 70, 73, and 85. EF-70- Entire exhaust fan unit, line voltage thermostat. EF-73- Actautor, line voltage thermostat. EF-85- Entire exhaust fan unit and damper actuator. | 5,250.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9488 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: | 11002a | Voucher: | 1184 | Pay Ref: | Check: | 40848 | 04/12/24 | $5,250.00 |
| | | | | | | | **PO Totals:** | **$5,250.00** | | **$5,250.00** | **$0.00** |

**241965** **Limbach Company LLC** **01/12/24** 2087 6,972.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9489 | 1000.11.4230.400.900.005.1624 | 1 | MRMS: EF-29 replacement. labor: $688.00 | 688.00 | | |
| 9490 | 1000.11.4230.500.900.005.1625 | 1 | MRMS: EF-29- Replacemnet. Materials: $6,284.00 | 6,284.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9489 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 11011 | Voucher: | 1184 | Pay Ref: | Check: | 40848 | 04/12/24 | $688.00 |
| 9490 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | 11011 | Voucher: | 1184 | Pay Ref: | Check: | 40848 | 04/12/24 | $6,284.00 |
| | | | | | | | **PO Totals:** | **$6,972.00** | | **$6,972.00** | **$0.00** |

**241966** **Limbach Company LLC** **01/12/24** 2088 7,495.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9492 | 1000.11.4230.500.900.005.1625 | 1 | MRMS: Project EF's 3, 64, and 65 replacement. Materials to replace EF's 3, 54, and 65 along with curb adaptors. | 5,087.00 | | |
| 9491 | 1000.11.4230.400.900.005.1624 | 1 | MRMS: EF's 3, 64, and 65. Replace EF units 3, 64, and 65 along with curb adaptors. Labor: $2,408.00 | 2,408.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9491 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 10900 | Voucher: 1173 | Pay Ref: | | Check: 40747 | 03/28/24 | $2,408.00 |
| 9492 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 10900 | Voucher: 1173 | Pay Ref: | | Check: 40747 | 03/28/24 | $5,087.00 |
| | | | | | | | **PO Totals:** | **$7,495.00** | **$7,495.00** | **$0.00** |

**241967** **Crane Solutions Group LLC** **01/12/24** 2109 9,995.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9623 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Service Agreement for controls at MRHS. Start date: 1/5 2024 ends 1/4 2025. Quantity of (10) 8 hour onsite visits from Control Specialist. Onsite labor to be performed: Jnauary, February, March, April, May, June, September, October, November, and December. Quantity of (16) laabor hours of remote Controls System Specialist labor as emergency service and technical support. | 9,995.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9623 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: SI-24008 | Voucher: 1207 | Pay Ref: | | Check: 41015 | 05/10/24 | $832.92 |
| 9623 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: SI-24001 | Voucher: 1152 | Pay Ref: | | Check: 40558 | 03/01/24 | $832.92 |
| 9623 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: SI-24012 | Voucher: 1233 | Pay Ref: | | Check: 41245 | 06/14/24 | $832.92 |
| 9623 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: SI-24004 | Voucher: 1152 | Pay Ref: | | Check: 40558 | 03/01/24 | $832.92 |
| 9623 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: SI-24007 | Voucher: 1173 | Pay Ref: | | Check: 40764 | 03/28/24 | $832.92 |
| 9623 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: SI-24014 | Voucher: 1244 | Pay Ref: | | Check: 41363 | 06/27/24 | $832.92 |
| | | | | | | | **PO Totals:** | **$9,995.00** | **$4,997.52** | **$0.00** |

**241968** **Project Lead The Way Inc** **01/17/24** 2163 2,400.00 Larry Souza Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9812 | 7051.22.2356.110.408.110.3501 | 1 | Event Registration for Aerospace Engineering Training for Larry Souza (online) 1/23/2024 - 3/28/2024 | 2,400.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9812 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 429721 | Voucher: 1173 | Pay Ref: | | Check: 40763 | 03/28/24 | $2,400.00 |
| | | | | | | | **PO Totals:** | **$2,400.00** | **$2,400.00** | **$0.00** |

**241969** **Butler Sporting Goods** **01/17/24** 2137 6,320.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9655 | 1000.22.3510.500.352.005.1505 | 80 | Boys Lacrosse Custom sublimated lacrosse jersey: $48.00/each | 3,840.00 | | |
| 9656 | 1000.22.3510.500.352.005.1505 | 80 | Boys Lacrosse Custom sublimated lacrosse shorts: $31.00/pair | 2,480.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.3510.500.352.005.1505 | 80 | Invoice: 016947 | Voucher: 1152 | Pay Ref: | | Check: 40497 | 03/01/24 | $3,840.00 |
| 9656 | 1000.22.3510.500.352.005.1505 | 80 | Invoice: 016947 | Voucher: 1152 | Pay Ref: | | Check: 40497 | 03/01/24 | $2,480.00 |
| | | | | | | | **PO Totals:** | **$6,320.00** | **$6,320.00** | **$0.00** |

**241970** **Gumdrop Books** **01/17/24** 2091 1,299.76 Emily Milan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9560 | 1000.11.2430.500.400.001.3535 | 1 | Nelson Mandela | 20.95 | | |
| 9561 | 1000.11.2430.500.400.001.3535 | 1 | The Tuskegee Airmen | 20.95 | | |
| 9505 | 1000.11.2415.500.400.001.3515 | 1 | Energy And Fuel | 21.15 | | |
| 9506 | 1000.11.2415.500.400.001.3515 | 1 | Forces And Matter | 21.15 | | |
| 9507 | 1000.11.2415.500.400.001.3515 | 1 | Human Body | 21.15 | | |
| 9508 | 1000.11.2415.500.400.001.3515 | 1 | Our Living Planet | 21.15 | | |
| 9509 | 1000.11.2415.500.400.001.3515 | 1 | People And Places | 21.15 | | |
| 9510 | 1000.11.2415.500.400.001.3515 | 1 | Space And Time | 21.15 | | |
| 9511 | 1000.11.2415.500.400.001.3515 | 1 | The Water Cycle | 19.99 | | |
| 9512 | 1000.11.2415.500.400.001.3515 | 1 | Clean Air And Our Future | 20.95 | | |
| 9513 | 1000.11.2415.500.400.001.3515 | 1 | Clean Water And Our Future | 20.95 | | |
| 9514 | 1000.11.2415.500.400.001.3515 | 1 | Climate Change And Our Earth | 20.95 | | |
| 9515 | 1000.11.2415.500.400.001.3515 | 1 | Plastic Pollution And Our Earth | 20.95 | | |
| 9516 | 1000.11.2415.500.400.001.3515 | 1 | Technologies That Help Our World | 20.95 | | |
| 9517 | 1000.11.2415.500.400.001.3515 | 1 | Climate Change Activism | 22.99 | | |
| 9518 | 1000.11.2415.500.400.001.3515 | 1 | Climate Change Solutions | 22.99 | | |
| 9519 | 1000.11.2415.500.400.001.3515 | 1 | Moon Phases | 22.99 | | |
| 9520 | 1000.11.2415.500.400.001.3515 | 1 | Earth And The Moon | 24.99 | | |
| 9521 | 1000.11.2415.500.400.001.3515 | 1 | Earth And The Stars | 24.99 | | |
| 9522 | 1000.11.2415.500.400.001.3515 | 1 | Earth And The Sun | 24.99 | | |
| 9523 | 1000.11.2415.500.400.001.3515 | 1 | Solids, Liquids, & Gases: Let's Investigate | 21.99 | | |
| 9524 | 1000.11.2415.500.400.001.3515 | 1 | Rebel Girls Awesome Entrepreneurs: 25 Tales Of Women Building Businesses | 25.95 | | |
| 9525 | 1000.11.2415.500.400.001.3515 | 1 | Rebel Girls Climate Warriors: 25 Tales Of Women Who Protect The Earth | 25.95 | | |
| 9526 | 1000.11.2415.500.400.001.3515 | 1 | Kelp Forests | 18.95 | | |
| 9527 | 1000.11.2415.500.400.001.3515 | 1 | Stinky Corpse Flowers | 18.95 | | |
| 9528 | 1000.11.2415.500.400.001.3515 | 1 | Clean Water In Infographics | 22.45 | | |
| 9529 | 1000.11.2415.500.400.001.3515 | 1 | Climate Change In Infographics | 22.45 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9530 | 1000.11.2415.500.400.001.3515 | | 1 | Pollution In Infographics | | 22.45 | | |
| 9531 | 1000.11.2415.500.400.001.3515 | | 1 | Renewable Energy In Infographics | | 22.45 | | |
| 9532 | 1000.11.2415.500.400.001.3515 | | 1 | Invasive Species In Infographics | | 22.45 | | |
| 9533 | 1000.11.2415.500.400.001.3515 | | 1 | Plants Can Mimic! | | 18.20 | | |
| 9534 | 1000.11.2415.500.400.001.3515 | | 1 | Animal Cruelty | | 23.95 | | |
| 9535 | 1000.11.2415.500.400.001.3515 | | 1 | Poverty And Hunger | | 23.95 | | |
| 9536 | 1000.11.2415.500.400.001.3515 | | 1 | Animal Rights | | 22.45 | | |
| 9537 | 1000.11.2415.500.400.001.3515 | | 1 | Education Activism | | 22.45 | | |
| 9538 | 1000.11.2415.500.400.001.3515 | | 1 | Environmental Rights | | 22.45 | | |
| 9539 | 1000.11.2415.500.400.001.3515 | | 1 | Indigenous Rights | | 22.45 | | |
| 9540 | 1000.11.2415.500.400.001.3515 | | 1 | LGBTQ+ Rights | | 22.45 | | |
| 9541 | 1000.11.2415.500.400.001.3515 | | 1 | Racial Justice | | 22.45 | | |
| 9542 | 1000.11.2415.500.400.001.3515 | | 1 | Peace Activism | | 22.45 | | |
| 9543 | 1000.11.2415.500.400.001.3515 | | 1 | Women's Rights | | 22.45 | | |
| 9544 | 1000.11.2415.500.400.001.3515 | | 1 | Esports Careers | | 22.99 | | |
| 9545 | 1000.11.2415.500.400.001.3515 | | 1 | Esports Technology | | 22.99 | | |
| 9546 | 1000.11.2415.500.400.001.3515 | | 1 | The Titanic | | 19.95 | | |
| 9547 | 1000.11.2415.500.400.001.3515 | | 1 | Robots, Cyborgs, And AI | | 22.99 | | |
| 9548 | 1000.11.2415.500.400.001.3515 | | 1 | Where Are The Constellations? | | 18.95 | | |
| 9549 | 1000.11.2415.500.400.001.3515 | | 1 | The Real History Of Angel Island | | 21.99 | | |
| 9550 | 1000.11.2415.500.400.001.3515 | | 1 | The Real History Of Juneteenth | | 21.99 | | |
| 9551 | 1000.11.2415.500.400.001.3515 | | 1 | The Real History Of Thanksgiving | | 21.99 | | |
| 9552 | 1000.11.2415.500.400.001.3515 | | 1 | The Real History Of The Gold Rush | | 21.99 | | |
| 9553 | 1000.11.2415.500.400.001.3515 | | 1 | The Real History Of The Transcontinental Railroad | | 21.99 | | |
| 9554 | 1000.11.2415.500.400.001.3515 | | 1 | The Real History Of The White House | | 21.99 | | |
| 9555 | 1000.11.2415.500.400.001.3515 | | 1 | Tesla | | 23.99 | | |
| 9556 | 1000.11.2415.500.400.001.3515 | | 1 | Let's Draw Manga Chibi Characters | | 24.99 | | |
| 9557 | 1000.11.2415.500.400.001.3515 | | 1 | Coding With Video Games | | 19.95 | | |
| 9558 | 1000.11.2415.500.400.001.3515 | | 1 | Buffalo Soldiers | | 20.95 | | |
| 9559 | 1000.11.2415.500.400.001.3515 | | 1 | Martin Luther King Jr | | 20.95 | | |
| 9562 | 1000.11.2415.500.400.001.3515 | | 1 | W. E. B. Du Bois | | 20.95 | | |
| 9563 | 1000.11.2415.500.400.001.3515 | | 1 | Sojourner Truth | | 20.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9505 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $21.15 |
| 9506 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $21.15 |
| 9507 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $21.15 |
| 9508 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $21.15 |
| 9509 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $21.15 |
| 9510 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $21.15 |
| 9511 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $19.99 |
| 9512 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $20.95 |
| 9513 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $20.95 |
| 9514 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $20.95 |
| 9515 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $20.95 |
| 9516 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $20.95 |
| 9517 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $22.99 |
| 9518 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $22.99 |
| 9519 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $22.99 |
| 9520 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $24.99 |
| 9521 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $24.99 |
| 9522 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $24.99 |
| 9523 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $21.99 |
| 9524 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $25.95 |
| 9525 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $25.95 |
| 9526 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $18.95 |
| 9527 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $18.95 |
| 9528 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $22.45 |
| 9529 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $22.45 |
| 9530 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $22.45 |
| 9531 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $22.45 |
| 9532 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $22.45 |
| 9533 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $18.20 |
| 9534 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $23.95 |
| 9535 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $23.95 |
| 9536 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $22.45 |
| 9537 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $22.45 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9538 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $22.45 |
| 9539 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $22.45 |
| 9540 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $22.45 |
| 9541 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $22.45 |
| 9542 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $22.45 |
| 9543 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $22.45 |
| 9544 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $22.99 |
| 9545 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $22.99 |
| 9546 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $19.95 |
| 9547 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $22.99 |
| 9548 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $18.95 |
| 9549 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $21.99 |
| 9550 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $21.99 |
| 9551 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $21.99 |
| 9552 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $21.99 |
| 9553 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $21.99 |
| 9554 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $21.99 |
| 9555 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $23.99 |
| 9557 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $19.95 |
| 9558 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $20.95 |
| 9559 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $20.95 |
| 9560 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $20.95 |
| 9561 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $20.95 |
| 9562 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $20.95 |
| 9563 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV141671 | Voucher: 1161 | Pay Ref: | | Check: 40613 | 03/15/24 | | $20.95 |
| | | | | | | | **PO Totals:** | **$1,299.76** | **$1,274.77** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| **241971** | **Kalbach, Len** | **01/17/24** | 2093 | 1,945.00 | Rick Travers | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9565 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Installed power to electric heater above ceiling in utility room behind the stage. Prevent pipes from freezing. | 1,365.00 | | |
| 9566 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Insulate openings between framing and ceiling utility room behind stage area. | 580.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9565 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 12.19.23MRHS | Voucher: 1130 | Pay Ref: | | Check: 40332 | 01/26/24 | $1,365.00 |
| 9566 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 12.27.23MRHS | Voucher: 1130 | Pay Ref: | | Check: 40332 | 01/26/24 | $580.00 |
| | | | | | | | **PO Totals:** | **$1,945.00** | **$1,945.00** | **$0.00** |

**241972** **Vex Robotics Inc** **01/17/24** 2143 222.39 Nancy Gifford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9667 | 8640.11.3520.506.317.600.1526 | 1 | Grant funded purchase, Patriots Foundation grant, per quote #111055820 dated 1/9/24 | 0.00 | | |
| 9668 | 8640.11.3520.506.317.600.1526 | 1 | Metal & Hardware Kit | 93.79 | | |
| 9669 | 8640.11.3520.506.317.600.1526 | 1 | Advanced gear kit | 22.89 | | |
| 9670 | 8640.11.3520.506.317.600.1526 | 1 | Straight flex wheel (3" OD x 1 WD, 1-1/8" ID, 30A) | 4.49 | | |
| 9671 | 8640.11.3520.506.317.600.1526 | 2 | Straight flex wheel (4" OD x 1 WD, 1-11/8 ID, 30A) | 8.98 | | |
| 9672 | 8640.11.3520.506.317.600.1526 | 1 | 1/2" VersaHex Adapters v2 (1/4 Square Bore, 1/8" long) 8 pack | 2.49 | | |
| 9673 | 8640.11.3520.506.317.600.1526 | 1 | 1/2 VersaHex Adapters v2 (1/4" square bore, 1/4" long) 8 pack | 2.49 | | |
| 9674 | 8640.11.3520.506.317.600.1526 | 1 | Plastic 1/2" VersaHex Adapters v2, (1/4 quare bore) 48 pack | 2.49 | | |
| 9675 | 8640.11.3520.506.317.600.1526 | 1 | Advnced mechanics and motion kit | 28.99 | | |
| 9676 | 8640.11.3520.506.317.600.1526 | 1 | 32T Sprocket, 6P 4 pack | 25.99 | | |
| 9678 | 8640.11.3520.506.317.600.1526 | 1 | shipping and handling | 29.79 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9667 | 8640.11.3520.506.317.600.1526 | 1 | Invoice: 714883 | Voucher: 1161 | Pay Ref: | | Check: 40677 | 03/15/24 | $0.00 |
| 9668 | 8640.11.3520.506.317.600.1526 | 1 | Invoice: 714883 | Voucher: 1161 | Pay Ref: | | Check: 40677 | 03/15/24 | $93.79 |
| 9669 | 8640.11.3520.506.317.600.1526 | 1 | Invoice: 714883 | Voucher: 1161 | Pay Ref: | | Check: 40677 | 03/15/24 | $22.89 |
| 9670 | 8640.11.3520.506.317.600.1526 | 1 | Invoice: 714883 | Voucher: 1161 | Pay Ref: | | Check: 40677 | 03/15/24 | $4.49 |
| 9671 | 8640.11.3520.506.317.600.1526 | 2 | Invoice: 714883 | Voucher: 1161 | Pay Ref: | | Check: 40677 | 03/15/24 | $8.98 |
| 9672 | 8640.11.3520.506.317.600.1526 | 1 | Invoice: 714883 | Voucher: 1161 | Pay Ref: | | Check: 40677 | 03/15/24 | $2.49 |
| 9673 | 8640.11.3520.506.317.600.1526 | 1 | Invoice: 714883 | Voucher: 1161 | Pay Ref: | | Check: 40677 | 03/15/24 | $2.49 |
| 9674 | 8640.11.3520.506.317.600.1526 | 1 | Invoice: 714883 | Voucher: 1161 | Pay Ref: | | Check: 40677 | 03/15/24 | $2.49 |
| 9675 | 8640.11.3520.506.317.600.1526 | 1 | Invoice: 714883 | Voucher: 1161 | Pay Ref: | | Check: 40677 | 03/15/24 | $28.99 |
| 9676 | 8640.11.3520.506.317.600.1526 | 1 | Invoice: 714883 | Voucher: 1161 | Pay Ref: | | Check: 40677 | 03/15/24 | $25.99 |
| 9678 | 8640.11.3520.506.317.600.1526 | 1 | Invoice: 714883 | Voucher: 1161 | Pay Ref: | | Check: 40677 | 03/15/24 | $29.79 |
| | | | | | | | **PO Totals:** | **$222.39** | **$222.39** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241973** | **WB Mason Company Inc** | **01/17/24** | 2147 | 594.39 | Sarah Wheaton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9688 | 1000.22.2430.500.400.001.3535 | 1 | Ticonderoga Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack | 14.76 | | |
| 9689 | 1000.22.2430.500.400.001.3535 | 1 | Accent Opaque Smooth Cardstock, 97 Bright, 60 lb, 8.5" x 11", White, 500 Sheets/Ream | 13.15 | | |
| 9690 | 1000.22.2430.500.400.001.3535 | 10 | Maxell HP-100 Headphones, Black | 65.50 | | |
| 9691 | 1000.22.2430.500.400.001.3535 | 1 | HP 711, (CZ135A) 3-pack Magenta Original Ink Cartridges | 74.26 | | |
| 9692 | 1000.22.2430.500.400.001.3535 | 1 | HP 711, (CZ134A) 3-pack Cyan Original Ink Cartridges | 74.26 | | |
| 9696 | 1000.22.2430.500.400.001.3535 | 1 | HP Designjet Inkjet Large Format Paper, 6.6 Mil, 36" x 100', White | 93.99 | | |
| 9694 | 1000.22.2430.500.400.001.3535 | 1 | GBC® Ultima EZload Roll Film, 1.7 mil, 1" Core, 12" x 300 ft., Clear Finish | 102.44 | | |
| 9695 | 1000.22.2430.500.400.001.3535 | 1 | GBC® Pinnacle 27 EZLoad Roll Film, 1.5 mil, 25" x 500 ft, Clear, Glossy | 156.03 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9688 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 243949889 | Voucher: | 1140 | Pay Ref: | Check: 40458 | 02/09/24 | | $14.76 |
| 9689 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 243949889 | Voucher: | 1140 | Pay Ref: | Check: 40458 | 02/09/24 | | $13.15 |
| 9690 | 1000.22.2430.500.400.001.3535 | 10 | Invoice: 244417571 | Voucher: | 1152 | Pay Ref: | Check: 40583 | 03/01/24 | | $65.50 |
| 9691 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 243987056 | Voucher: | 1161 | Pay Ref: | Check: 40679 | 03/15/24 | | $74.26 |
| 9692 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 243987056 | Voucher: | 1161 | Pay Ref: | Check: 40679 | 03/15/24 | | $74.26 |
| 9694 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 243949889 | Voucher: | 1140 | Pay Ref: | Check: 40458 | 02/09/24 | | $102.44 |
| 9695 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 243949889 | Voucher: | 1140 | Pay Ref: | Check: 40458 | 02/09/24 | | $156.03 |
| 9696 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 243949889 | Voucher: | 1140 | Pay Ref: | Check: 40458 | 02/09/24 | | $93.99 |
| | | | | | | **PO Totals:** | **$594.39** | **$594.39** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241974** | **Bosco Industrial Corp.** | **01/17/24** | 2115 | 1,310.62 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9814 | 1000.22.4220.420.800.005.1604 | 1 | Invoice # 4020 Replaced paint/plaster interceptor traps under sinks in art room 266. isolated each sink disconnected and removed old traps and piping.Altered 2" waste piping to receive new traps | 1,310.62 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9814 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 4020 | Voucher: | 1130 | Pay Ref: | Check: 40314 | 01/26/24 | | $1,310.62 |
| | | | | | | **PO Totals:** | **$1,310.62** | **$1,310.62** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241975** | **Harris-Warren Commerical Kitchens, LLC** | **01/17/24** | 1933 | 500.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8982 | 8300.02.3400.400.900.005.2940 | 1 | ESTIMATED LABOR AND MATERIAL TO REPAIR WATER LEAK UNDER THE DISHWASHER. | 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 |
|---|---|---|---|---|---|---|---|---|
| **241976** | **Amazon** | **01/19/24** | 2156 | 414.79 | Janie Ginsburg | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9725 | 1000.02.3200.500.322.005.1445 | 1 | Welch Allyn 01690-200 SureTemp Plus Model 690 Electronic Thermometer, Oral Probe with Oral Probe Well | 310.45 | | |
| 9726 | 1000.02.3200.500.322.005.1445 | 1 | Welch Allyn Oral Disposable Probe Covers for SureTemp Plus 692 & 690, Case of 1000 | 54.66 | | |
| 9727 | 1000.02.3200.500.322.005.1445 | 1 | 400pc-Ear Thermometer Probe Covers/Refill Caps/Lens Filters for All Braun Thermometers Models and Other Types of Digital Thermometers Disposable | 15.69 | | |
| 9728 | 1000.02.3200.500.322.005.1445 | 1 | Welch Allyn Universal Kleenspec Pediatric Disposable Ear Specula for Diagnostic Otoscopes, 850 Count | 33.99 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9725 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 1G6H-QX1J-C7P4 | Voucher: | 1161 | Pay Ref: | Check: 40599 | 03/15/24 | ($299.00) |
| 9725 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 1QY9-X6G4-Q4ML | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $299.00 |
| 9726 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 1QY9-X6G4-Q4ML | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $51.96 |
| 9727 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 1QY9-X6G4-Q4ML | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $16.99 |
| 9728 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 1QY9-X6G4-Q4ML | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $33.99 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$414.79** | **$102.94** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241977** | **Amazon** | **01/19/24** | 2162 | 43.00 | Kathryn Giangregorio | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9741 | 8513.02.2430.500.049.350.3535 | 1 | American Plastic Toys Little Kids (4-Pack, Green), Stackable, Lightweight, & Portable, Reading, Gaming, TV, Outdoor & Indoor, 50lb Max Scoop Rocker | 43.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9741 | 8513.02.2430.500.049.350.3535 | 1 | Invoice: 116V-HDPW-CM4D | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | $43.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$43.00** | **$43.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241978** | **Amazon** | **01/19/24** | 2187 | 72.81 | Christie Cutone | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9784 | 1000.02.2430.500.400.001.3535 | 2 | sharpie gel pens blue ink 12 in a box | 32.30 | | |
| 9780 | 1000.02.2430.500.400.001.3535 | 1 | sharpie makers black 36 count | 24.58 | | |
| 9781 | 1000.02.2430.500.400.001.3535 | 1 | creativity street jumbo wood craft sticks | 15.93 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9780 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 11VJ-WCY1-1CYN | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | $24.58 |
| 9781 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 11VJ-WCY1-1CYN | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | $13.11 |
| 9784 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 11VJ-WCY1-1CYN | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | $16.38 |
| 9784 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1NRT-DRPW-97JY | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | $17.75 |

**PO Totals:** **$72.81** **$71.82** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241979** | **Amazon** | **01/19/24** | 2210 | 245.74 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9854 | 1000.01.2430.500.400.001.3535 | 1 | Epson Cyan Ultra Chrome XD Ink Cartridge, 110 ml (T692200) | 74.94 | | |
| 9847 | 1000.01.2430.500.400.001.3535 | 1 | Power Strip, Tcstei Surge Protector with 12 Outlets and 4 USB Ports, 6 Feet Extension Cord (1875W/15A) for for Home, Office, Dorm Essentials, 2700 Joules, ETL Listed, (Black) Sold by: XINCHANGXIN TECH | 20.95 | | |
| 9849 | 1000.01.2430.500.400.001.3535 | 1 | Scotch Brand PRO Thermal Laminator, Never Jam Technology Automatically Prevents Misfed Items,2 Roller System,9 inch (TL906) | 52.99 | | |
| 9850 | 1000.01.2430.500.400.001.3535 | 2 | Tacticai 2000 Raffle Tickets, Smile, Pink (8 Color Selection), Single Roll, Ticket for Events, Entry, Class Reward, Fundraiser & Prizes | 15.82 | | |
| 9851 | 1000.01.2430.500.400.001.3535 | 2 | Tacticai 2000 Raffle Tickets, Smile, Purple (8 Color Selection), Single Roll, Ticket for Events, Entry, Class Reward, Fundraiser & Prizes | 15.82 | | |
| 9852 | 1000.01.2430.500.400.001.3535 | 2 | Tacticai 2000 Raffle Tickets, Smile, Green (8 Color Selection), Single Roll, Ticket for Events, Entry, Class Reward, Fundraiser & Prizes | 15.82 | | |
| 9853 | 1000.01.2430.500.400.001.3535 | 1 | Two Pocket Folders, PANDRI 100 Pack Two Pocket Folders with Prongs, Designed for Office and Classroom, Assorted 5 Colors 2 Pocket 3 Prong Folders | 39.66 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9855 | 1000.01.2430.500.400.001.3535 | | | 1 | Scotch Thermal Laminating Pouches, For Use With Thermal Laminators, 8.9 x 11.4 Inches, Letter Size Sheets, 100-Pack | | 15.68 | | |
| 9856 | 1000.01.2430.500.400.001.3535 | | | 1 | discount | | (5.94) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9847 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1RHM-L6PK-F1J6a | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $20.95 |
| 9849 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1RHM-L6PK-F1J6a | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $52.99 |
| 9850 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1RHM-L6PK-F1J6a | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $15.82 |
| 9851 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1RHM-L6PK-F1J6a | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $15.82 |
| 9852 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1RHM-L6PK-F1J6a | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $15.82 |
| 9853 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1RHM-L6PK-F1J6a | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $39.66 |
| 9854 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1RHM-L6PK-F1J6a | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $74.94 |
| 9855 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1RHM-L6PK-F1J6a | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $15.68 |
| 9856 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1RHM-L6PK-F1J6a | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | ($5.94) |
| | | | | | | | **PO Totals:** | **$245.74** | **$245.74** | **$0.00** |

**241980** **Amazon** **01/19/24** 2212 61.23 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9857 | 1000.01.2430.500.400.001.3535 | 1 | Epson ULTRACHROME XD Magenta (110ML) - T692300 | 61.23 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9857 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1RHM-L6PK-F1J6b | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $61.23 |
| | | | | | | | **PO Totals:** | **$61.23** | **$61.23** | **$0.00** |

**241981** **Amazon** **01/19/24** 2213 41.78 Jazmyn St. John Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9858 | 8900.22.3520.385.616.000.0000 | 1 | Red Raspberry Only Tootsie Pops Bulk Candy 120 Count Lollipops Suckers Variety Value Pack Aprox. 5.47 lbs (87.50 Oz) Packaging Might Vary | 34.80 | | |
| 9859 | 8900.22.3520.385.616.000.0000 | 1 | MCPINKY 64PCS Valentines Day Slap Bracelets, Slap Wristbands Assorted Red Valentines Day Snap Bands for Valentine's Day Party Favors Kids Class Rewards | 6.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9858 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: 1XJT-HPTR-1DJD | Voucher: | 1133 | Pay Ref: | Check: 1383 | 02/09/24 | | $34.80 |
| 9859 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: 1XJT-HPTR-1DJD | Voucher: | 1133 | Pay Ref: | Check: 1383 | 02/09/24 | | $6.98 |
| | | | | | | | **PO Totals:** | **$41.78** | **$41.78** | **$0.00** |

**241982** **Albertsons Llc** **01/19/24** 2206 175.00 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9835 | 8900.22.3520.385.622.000.0000 | | 1 | | Single flowers and bunches of flowers for Interact Club's upcoming Valentine's Day Fundraiser | 175.00 | | |
| | | | | | **PO Totals:** | **$175.00** | **$0.00** | **$0.00** |
| **241983** | **CCMEA** | **01/19/24** | 2201 | 450.00 | Rosemarie Richard | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | Amount | Amount Paid | Encumbrance |
| 9820 | 1000.22.2440.600.490.001.3543 | | 18 | | All Cape & Islands Music Festival participation fees | 450.00 | | |
| 9820 | 1000.22.2440.600.490.001.3543 | 18 | Invoice: 1-10.2024 | Voucher: 1140 | Pay Ref: | Check: 40405 | 02/09/24 | $450.00 |
| | | | | | **PO Totals:** | **$450.00** | **$450.00** | **$0.00** |
| **241984** | **J W Pepper And Son Inc** | **01/19/24** | 2164 | 337.99 | Rosemarie Richard | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | Amount | Amount Paid | Encumbrance |
| 9744 | 1000.22.2415.500.490.001.3515 | | 1 | | Dear Evan Hansen (Selections from) arr. Michael Brown | 75.00 | | |
| 9745 | 1000.22.2415.500.490.001.3515 | | 1 | | 25th Annual Putnam County Spelling Bee-William Finn/arr. Wagner | 80.00 | | |
| 9746 | 1000.22.2415.500.490.001.3515 | | 1 | | Jersey Boys (Highlights) arr. Michael Brown | 75.00 | | |
| 9747 | 1000.22.2415.500.490.001.3515 | | 1 | | Opening Night On Broadway arr. Micael Brown | 85.00 | | |
| 9982 | 1000.22.2415.500.490.001.3515 | | 1 | | Shipping | 22.99 | | |
| 9744 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 366428705 | Voucher: 1219 | Pay Ref: | Check: 41137 | 05/24/24 | $75.00 |
| 9745 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 366074614 | Voucher: 1140 | Pay Ref: | Check: 40424 | 02/09/24 | $80.00 |
| 9746 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 366074614 | Voucher: 1140 | Pay Ref: | Check: 40424 | 02/09/24 | $75.00 |
| 9747 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 366074614 | Voucher: 1140 | Pay Ref: | Check: 40424 | 02/09/24 | $85.00 |
| 9982 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 366074614 | Voucher: 1140 | Pay Ref: | Check: 40424 | 02/09/24 | $22.99 |
| | | | | | **PO Totals:** | **$337.99** | **$337.99** | **$0.00** |
| **241985** | **Morris, Chris** | **01/19/24** | 2185 | 2,400.00 | Rosemarie Richard | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | Amount | Amount Paid | Encumbrance |
| 9777 | 8501.22.3520.400.388.600.2960 | | 6 | | Concert accompaniment (CHORUS) for the Chorus for Winter Concert, Alumni Show, All-Arts Night, Pops Concert, Senior Arts Night and Spring Concert | 1,200.00 | | |
| 9778 | 8501.22.3520.400.388.600.2960 | | 16 | | Rehearsal accompanist for REHEARSALS for the above concert performances | 1,200.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9777 | 8501.22.3520.400.388.600.2960 | 2 | Invoice: 1 | Voucher: 1131 | Pay Ref: | | Check: 40367 | 01/26/24 | $400.00 |
| 9777 | 8501.22.3520.400.388.600.2960 | 2 | Invoice: 5.9.24 & 5.16.24 | Voucher: 1233 | Pay Ref: | | Check: 41185 | 06/14/24 | $400.00 |
| 9777 | 8501.22.3520.400.388.600.2960 | 2 | Invoice: 2 | Voucher: 1207 | Pay Ref: | | Check: 40981 | 05/10/24 | $400.00 |
| 9778 | 8501.22.3520.400.388.600.2960 | 4 | Invoice: 2 | Voucher: 1207 | Pay Ref: | | Check: 40981 | 05/10/24 | $300.00 |
| 9778 | 8501.22.3520.400.388.600.2960 | 4 | Invoice: 5.9.24 & 5.16.24 | Voucher: 1233 | Pay Ref: | | Check: 41185 | 06/14/24 | $300.00 |
| 9778 | 8501.22.3520.400.388.600.2960 | 4 | Invoice: 1 | Voucher: 1131 | Pay Ref: | | Check: 40367 | 01/26/24 | $300.00 |
| | | | | | | **PO Totals:** | **$2,400.00** | **$2,100.00** | **$0.00** |

**241986** **Uline, Inc.** **01/19/24** 2184 3,356.91 Amanda Newcomb Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9773 | 1000.22.4230.500.900.005.1625 | 2 | Clear-View Locker - Six Tier, 3 Wide, Assembled, 36" Wide, 18" Deep, Gray | 2,404.60 | | |
| 9774 | 1000.22.4230.500.900.005.1625 | 2 | Clear-View Locker - Six Tier, 1 Wide, Assembled, 12" Wide, 18" Deep, Gray | 952.31 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9773 | 1000.22.4230.500.900.005.1625 | 2 | Invoice: 173422707 | Voucher: 1140 | Pay Ref: | | Check: 40454 | 02/09/24 | $2,404.60 |
| 9774 | 1000.22.4230.500.900.005.1625 | 2 | Invoice: 173422707 | Voucher: 1140 | Pay Ref: | | Check: 40454 | 02/09/24 | $952.31 |
| | | | | | | **PO Totals:** | **$3,356.91** | **$3,356.91** | **$0.00** |

**241987** **Drake, Mary** **01/19/24** 2165 251.88 Mary Drake Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9748 | 8900.22.3520.385.676.000.0000 | 1 | Reimbursement for socks from Amazon for GSA Club's Sock Sale to raise money for a GSA charity | 251.88 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9748 | 8900.22.3520.385.676.000.0000 | 1 | Invoice: GSA Fundraiser | Voucher: 1132 | Pay Ref: | | Check: 1381 | 01/26/24 | $251.88 |
| | | | | | | **PO Totals:** | **$251.88** | **$251.88** | **$0.00** |

**241988** **Turco, Margaret Ann** **01/19/24** 2154 231.41 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9706 | 1000.30.2356.600.400.001.3498 | 1 | Effectively Differentiating Instruction Using MathWorkshop and Guided Math Gordon College online course | 231.41 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9706 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDC-685 | Voucher: 1152 | Pay Ref: | | Check: 40540 | 03/01/24 | $231.41 |
| | | | | | | **PO Totals:** | **$231.41** | **$231.41** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241989** | **Oldach, Richard J** | **01/19/24** | 2215 | 77.62 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9866 | 1000.22.2440.600.400.001.3543 | 1 | Reimbursement for gas for athletics van used for field trip to/from Mashpee High School | 77.62 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9866 | 1000.22.2440.600.400.001.3543 | 1 | Invoice: Gas/Van | Voucher: | 1140 | Pay Ref: | Check: 40443 | 02/09/24 | | $77.62 |
| | | | | | | **PO Totals:** | **$77.62** | **$77.62** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241990** | **Wild Care Inc** | **01/19/24** | 2182 | 200.00 | Lisa Forte Doyle | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9772 | 8900.22.3520.385.670.000.0000 | 1 | Donation from Animal Welfare Club to Wild Care Inc. as a 'Thank you' for visiting MRHS on January 11, 2024 with an Owl. | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9772 | 8900.22.3520.385.670.000.0000 | 1 | Invoice: Donation-2024 | Voucher: | 1133 | Pay Ref: | Check: 1385 | 02/09/24 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **241991** | **Sullivan, Matthew** | **01/19/24** | 2166 | 110.56 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9749 | 1000.22.2430.500.589.001.3535 | 1 | Reimbursement for groceries at Shaw's for alternative education program | 110.56 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9749 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: Shaws -1/11/2024 | Voucher: | 1131 | Pay Ref: | Check: 40371 | 01/26/24 | | $110.56 |
| | | | | | | **PO Totals:** | **$110.56** | **$110.56** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **241992** | **ASCD** | **01/19/24** | 2189 | 59.00 | Christie Cutone | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9953 | 1000.02.2210.500.210.005.3425 | 1 | Membership renewal for Christie Cutone for ASCD | 59.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9953 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 0014430079 | Voucher: | 1140 | Pay Ref: | Check: 40396 | 02/09/24 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **241993** | **Banner Systems Inc.** | **01/19/24** | 2150 | 874.40 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9940 | 1000.22.4210.500.760.005.1595 | 50 | order # 070276 Scotwood Green Scapes Ice Melt 50 lb bag | 710.00 | | |
| 9941 | 1000.22.4210.500.760.005.1595 | 40 | Extra large Blue Nitrile Exam Gloves powder free 3 mil 100/bx | 164.40 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9940 | 1000.22.4210.500.760.005.1595 | 50 | Invoice: 070276 | Voucher: | 1140 | Pay Ref: | Check: 40398 | 02/09/24 | | $710.00 |
| 9941 | 1000.22.4210.500.760.005.1595 | 40 | Invoice: 070276 | Voucher: | 1140 | Pay Ref: | Check: 40398 | 02/09/24 | | $164.40 |
| | | | | | | **PO Totals:** | **$874.40** | **$874.40** | | **$0.00** |

**241994 Butler Sporting Goods** — **01/19/24** — 2186 — 295.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9779 | 1000.11.3510.500.380.005.1505 | 8 | Middle school girls basketball replacement jersey"s | 295.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9779 | 1000.11.3510.500.380.005.1505 | 3 | Invoice: 016694 | Voucher: | 1152 | Pay Ref: | Check: 40497 | 03/01/24 | | $120.00 |
| | | | | | | **PO Totals:** | **$295.00** | **$120.00** | | **$0.00** |

**241995 Cape Cod Times.** — **01/19/24** — 2157 — 438.90 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9730 | 1000.30.1110.600.100.005.0706 | 1 | FY25 Budget hearing legal ad to run 1/25, 1/26 & 1/28 in the Cape Cod Times. | 438.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9730 | 1000.30.1110.600.100.005.0706 | 1 | Invoice: 0006182496 | Voucher: | 1152 | Pay Ref: | Check: 40521 | 03/01/24 | | $427.35 |
| | | | | | | **PO Totals:** | **$438.90** | **$427.35** | | **$0.00** |

**241996 Cape Cod Vacuum Mart** — **01/19/24** — 2178 — 179.99 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9945 | 1000.22.4230.400.900.005.1624 | 1 | Invoice 317390 labor Service call to to check auto scrubber issues load test batteries and test chargingsystem on ct90 clean filters on ct30 and ct110 | 179.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9945 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 317390 | Voucher: | 1131 | Pay Ref: | Check: 40364 | 01/26/24 | | $179.99 |
| | | | | | | **PO Totals:** | **$179.99** | **$179.99** | | **$0.00** |

**241997 Town of Harwich - Police Department** — **01/19/24** — 2196 — 440.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9956 | 1000.22.3510.400.352.005.1504 | 2 | Police Detail for boys basketball games on 1/2/24 and 1/4/24 | 440.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9956 | 1000.22.3510.400.352.005.1504 | 2 | Invoice: 24-000352 | Voucher: | 1131 | Pay Ref: | Check: 40377 | 01/26/24 | | $440.00 |
| | | | | | | **PO Totals:** | **$440.00** | **$440.00** | | **$0.00** |

**241998 KenMark Office Systems** — **01/19/24** — 2168 — 625.40 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9750 | 1000.30.1210.500.105.005.0725 | | | 2 | Konica Minolta Black Toner TN-514K for C458/C558/C658 Compatible | | 102.40 | | |
| 9751 | 1000.30.1210.500.105.005.0725 | | | 2 | Konica Minolta Bizhub C458/C558/658 Compatible Yellow Toner | | 150.00 | | |
| 9752 | 1000.30.1210.500.105.005.0725 | | | 2 | Konica Minolta Bizhub C458/C558/C658 Compatible Cyan Toner | | 150.00 | | |
| 9753 | 1000.30.1210.500.105.005.0725 | | | 2 | Konica Minolta Bizhub C458/C558/C658 Compatible Magenta Toner | | 150.00 | | |
| 9754 | 1000.30.1210.500.105.005.0725 | | | 2 | Konica Minolta C554E/C308/C368 Compatible Waste Container | | 73.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9750 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: | 24AR1475290 | Voucher: | 1152 | Pay Ref: | Check: | 40535 | 03/01/24 | $102.40 |
| 9751 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: | 24AR1475290 | Voucher: | 1152 | Pay Ref: | Check: | 40535 | 03/01/24 | $150.00 |
| 9752 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: | 24AR1475290 | Voucher: | 1152 | Pay Ref: | Check: | 40535 | 03/01/24 | $150.00 |
| 9753 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: | 24AR1475290 | Voucher: | 1152 | Pay Ref: | Check: | 40535 | 03/01/24 | $150.00 |
| 9754 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: | 24AR1475290 | Voucher: | 1152 | Pay Ref: | Check: | 40535 | 03/01/24 | $73.00 |
| | | | | | | | | **PO Totals:** | **$625.40** | **$625.40** | **$0.00** |

**241999** **Pearson - Clinical Assessment** **01/19/24** 2211 172.60 Amy Silvester Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9958 | 1000.02.2415.500.400.001.3515 | 3 | replacement order for Kindergarten. ESI-3 K Ages 4:6-5:11 Record Forms English Qty 25 (Print) QTY (3) | 172.60 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9958 | 1000.02.2415.500.400.001.3515 | 3 | Invoice: | 25208613 | Voucher: | 1207 | Pay Ref: | Check: | 41009 | 05/10/24 | $172.60 |
| | | | | | | | | **PO Totals:** | **$172.60** | **$172.60** | **$0.00** |

**242000** **Robert B Our Co Inc** **01/19/24** 2160 1,890.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9738 | 8300.22.3400.400.900.005.2940 | 1 | MRHS: Grease Pumping - External | 1,890.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9738 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | 31842 | Voucher: | 1128 | Pay Ref: | Check: | 40302 | 01/26/24 | $1,890.00 |
| | | | | | | | | **PO Totals:** | **$1,890.00** | **$1,890.00** | **$0.00** |

**242001** **Scholastic Magazines** **01/19/24** 2228 139.98 Pam Reuss Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9959 | 1000.11.2415.500.400.001.3515 | 25 | Junior Classroom Magazine, promo code 6526 per quote #M79460 | 127.25 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9960 | 1000.11.2415.500.400.001.3515 | | | 1 shipping and handling | | | 12.73 | | |
| 9959 | 1000.11.2415.500.400.001.3515 | 25 | Invoice: M7475680 0 | Voucher: 1173 | Pay Ref: | Check: 40769 | 03/28/24 | $127.25 | |
| 9960 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: M7475680 0 | Voucher: 1173 | Pay Ref: | Check: 40769 | 03/28/24 | $12.73 | |
| | | | | | | **PO Totals:** | **$139.98** | **$139.98** | **$0.00** |
| **242002** | **Town of Dennis - Police Department** | | **01/19/24** | 2195 | 918.00 | Karen Guillemette | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 9954 | 1000.22.3510.400.352.005.1504 | | | 2 Police Detail for Boys Ice Hockey on 1/6/24 | | | 486.00 | | |
| 9955 | 1000.22.3510.400.352.005.1504 | | | 2 Police Detail for Boys Ice Hockey on 1/10/24 | | | 432.00 | | |
| 9954 | 1000.22.3510.400.352.005.1504 | 2 | Invoice: 24-000233 | Voucher: 1131 | Pay Ref: | Check: 40376 | 01/26/24 | $486.00 | |
| 9955 | 1000.22.3510.400.352.005.1504 | 2 | Invoice: 24-000233 | Voucher: 1131 | Pay Ref: | Check: 40376 | 01/26/24 | $432.00 | |
| | | | | | | **PO Totals:** | **$918.00** | **$918.00** | **$0.00** |
| **242003** | **Tambolleo, Leah K** | | **01/19/24** | 2181 | 100.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 9947 | 1000.30.1410.400.150.005.0784 | | | 5 Zoom meetings for School Committee | | | 100.00 | | |
| 9947 | 1000.30.1410.400.150.005.0784 | 3 | Invoice: Zoom - J,F,M | Voucher: 1173 | Pay Ref: | Check: 40745 | 03/28/24 | $47.97 | |
| | | | | | | **PO Totals:** | **$100.00** | **$47.97** | **$0.00** |
| **242004** | **Tony Kent Arena** | | **01/19/24** | 2152 | 6,120.00 | Karen Guillemette | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 9704 | 1000.22.3510.600.381.005.1506 | | | 1 December 2023 Ice Rental | | | 6,120.00 | | |
| 9704 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 000852 | Voucher: 1131 | Pay Ref: | Check: 40372 | 01/26/24 | $6,120.00 | |
| | | | | | | **PO Totals:** | **$6,120.00** | **$6,120.00** | **$0.00** |
| **242005** | **The Webstaurant Store, Inc.** | | **01/19/24** | 2208 | 39.07 | Garth Petracca | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 9957 | 8300.02.3400.500.340.550.2940 | | | 4 Choice Black 4-Compartment Plastic Cutlery Box/Flatware Bin With Handles | | | 39.07 | | |
| 9957 | 8300.02.3400.500.340.550.2940 | 4 | Invoice: CK-NWF6028 | Voucher: 1150 | Pay Ref: | Check: 40471 | 03/01/24 | $39.07 | |
| | | | | | | **PO Totals:** | **$39.07** | **$39.07** | **$0.00** |
| **242006** | **Ontario Investments, Inc.** | | **01/19/24** | 2176 | 1,652.55 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 9764 | 1000.22.2451.830.927.001.3546 | | | 3 (3) Apple iMac 27-in equipmnet (schedule L10065) | | | 1,652.55 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9764 | 1000.22.2451.830.927.001.3546 | 3 | Invoice: 87672 | Voucher: 1131 | Pay Ref: | | Check: 40374 | 01/26/24 | $1,437.00 |
| | | | | | | **PO Totals:** | **$1,652.55** | **$1,437.00** | **$0.00** |

**242007** **Arch Energy** **01/19/24** 2083 4,940.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9485 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Controls maintenance: 16 Hours on site yearly to provide preventaive mnt., calibration, confirmation of continual system energy efficient operation. An additional 4 hours will be spent remotely ahead of each visit to assist in focusing efforts. An additional 8 hours per year will be allocated to remote support of MRSD staff. | 4,940.00 | | |
| | | | **PO Totals:** | **$4,940.00** | **$0.00** | **$0.00** |

**242008** **Arch Energy** **01/19/24** 2084 4,940.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9486 | 1000.01.4230.400.900.005.1624 | 1 | CES: Controls maintenance: 16 hours on site to provide preventive maintenance, calibration, confirmation of continual system energy efficient operation. Anadditional 4 hours will be spent remotely reviewing system ahead of time to assist of focusing efforts. An additional 8 hours per year will be allocated to remote support staff. | 4,940.00 | | |
| | | | **PO Totals:** | **$4,940.00** | **$0.00** | **$0.00** |

**242009** **Harris-Warren Commerical Kitchens, LLC** **01/19/24** 2177 1,174.70 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9765 | 8300.22.3400.400.900.005.2940 | 1.25 | Adam WI Cooler - WI cooler at 49 degrees when arrived. Found compressor is running, but condenser fan is not. Checked voltage and fan is bad and needs to be replaced. Will order. Did obtain and install box fan, so it can at least blow some air over coil in the meantime. | 225.00 | | |
| 9766 | 8300.22.3400.400.900.005.2940 | 2 | Adam: WI Cooler - Replaced condenser fan motor on Bally condensing unit, Test good | 360.00 | | |
| 9768 | 8300.22.3400.500.340.550.2940 | 1 | ECM Motor | 589.70 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9765 | 8300.22.3400.400.900.005.2940 | 1.25 | Invoice: WO-041140 | Voucher: | 1128 | Pay Ref: | Check: 40300 | 01/26/24 | $225.00 |
| 9766 | 8300.22.3400.400.900.005.2940 | 2 | Invoice: WO-041140 | Voucher: | 1128 | Pay Ref: | Check: 40300 | 01/26/24 | $360.00 |
| 9768 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-041140 | Voucher: | 1128 | Pay Ref: | Check: 40300 | 01/26/24 | $589.70 |
| | | | | | | **PO Totals:** | **$1,174.70** | **$1,174.70** | **$0.00** |

**242010** **Robotics Education & Comp Foundation** **01/19/24** 2141 185.00 Nancy Gifford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9938 | 8640.11.3520.600.317.600.1526 | 1 | Grant funded competition fee for robotics team on 12/6/23, The Patriots Foundation grant | 100.00 | | |
| 9939 | 8640.11.3520.600.317.600.1526 | 1 | Grant funded competition fee for robotics team on 1/8/24, The Patriots Foundation grant | 85.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9938 | 8640.11.3520.600.317.600.1526 | 1 | Invoice: 62194926 | Voucher: | 1140 | Pay Ref: | Check: 40446 | 02/09/24 | $100.00 |
| 9939 | 8640.11.3520.600.317.600.1526 | 1 | Invoice: 62207335 | Voucher: | 1140 | Pay Ref: | Check: 40446 | 02/09/24 | $85.00 |
| | | | | | | **PO Totals:** | **$185.00** | **$185.00** | **$0.00** |

**242011** **Robotics Education & Comp Foundation** **01/19/24** 2167 150.00 Nancy Gifford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9943 | 8640.11.3520.600.317.600.1526 | 1 | Registration fee for team number 71589B, order #62208826, for middle school robotics team to compete on 1/23, 1/25, 2/6 and 2/8 | 150.00 | | |
| | | | | **PO Totals:** | **$150.00** | **$0.00** | **$0.00** |

**242012** **Dickson, John T** **01/22/24** 2198 3,000.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9815 | 9210.22.2356.600.184.001.3504 | 1 | Westgate Foundation Reimbursement for J. Dickson Rwanda trip expenses uy to $3000 | 3,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9815 | 9210.22.2356.600.184.001.3504 | 1 | Invoice: Westgate Fund PD | Voucher: | 1131 | Pay Ref: | Check: 40368 | 01/26/24 | $3,000.00 |
| | | | | | | **PO Totals:** | **$3,000.00** | **$3,000.00** | **$0.00** |

**242013** **Costa** **01/22/24** 2218 18,850.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9893 | 8300.02.3400.550.340.550.2940 | 750 | Produce and Groceries | 750.00 | | |
| 9894 | 8300.22.3400.550.340.550.2940 | 17500 | Produce and Groceries | 17,500.00 | | |
| 9895 | 8300.11.3400.550.340.550.2940 | 600 | Produce and Groceries | 600.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9894 | 8300.22.3400.550.340.550.2940 | 413.33 | Invoice: | 4987714 | Voucher: 1225 | Pay Ref: | Check: 41153 | 06/14/24 | | $413.33 |
| 9894 | 8300.22.3400.550.340.550.2940 | -96.48 | Invoice: | CM2257405 | Voucher: 1225 | Pay Ref: | Check: 41153 | 06/14/24 | | ($96.48) |
| 9894 | 8300.22.3400.550.340.550.2940 | 1164.54 | Invoice: | 4956251 | Voucher: 1175 | Pay Ref: | Check: 40790 | 04/12/24 | | $1,164.54 |
| 9894 | 8300.22.3400.550.340.550.2940 | 799.54 | Invoice: | 4920936 | Voucher: 1128 | Pay Ref: | Check: 40297 | 01/26/24 | | $799.54 |
| 9894 | 8300.22.3400.550.340.550.2940 | 983.3 | Invoice: | 4924476 | Voucher: 1128 | Pay Ref: | Check: 40297 | 01/26/24 | | $983.30 |
| 9894 | 8300.22.3400.550.340.550.2940 | 722.14 | Invoice: | 4927133 | Voucher: 1128 | Pay Ref: | Check: 40297 | 01/26/24 | | $722.14 |
| 9894 | 8300.22.3400.550.340.550.2940 | 801.97 | Invoice: | 4967328 | Voucher: 1204 | Pay Ref: | Check: 40950 | 05/10/24 | | $801.97 |
| 9894 | 8300.22.3400.550.340.550.2940 | 787.28 | Invoice: | 4971884 | Voucher: 1204 | Pay Ref: | Check: 40950 | 05/10/24 | | $787.28 |
| 9894 | 8300.22.3400.550.340.550.2940 | 818.17 | Invoice: | 4929849 | Voucher: 1138 | Pay Ref: | Check: 40383 | 02/09/24 | | $818.17 |
| 9894 | 8300.22.3400.550.340.550.2940 | 988.09 | Invoice: | 4984757 | Voucher: 1225 | Pay Ref: | Check: 41153 | 06/14/24 | | $988.09 |
| 9894 | 8300.22.3400.550.340.550.2940 | 1007.36 | Invoice: | 4943136 | Voucher: 1159 | Pay Ref: | Check: 40589 | 03/15/24 | | $1,007.36 |
| 9894 | 8300.22.3400.550.340.550.2940 | 655.68 | Invoice: | 4947337 | Voucher: 1159 | Pay Ref: | Check: 40589 | 03/15/24 | | $655.68 |
| 9894 | 8300.22.3400.550.340.550.2940 | 634.19 | Invoice: | 4975144 | Voucher: 1215 | Pay Ref: | Check: 41045 | 05/24/24 | | $634.19 |
| 9894 | 8300.22.3400.550.340.550.2940 | 1003.46 | Invoice: | 4978348 | Voucher: 1215 | Pay Ref: | Check: 41045 | 05/24/24 | | $1,003.46 |
| 9894 | 8300.22.3400.550.340.550.2940 | 806.67 | Invoice: | 4935594 | Voucher: 1150 | Pay Ref: | Check: 40470 | 03/01/24 | | $806.67 |
| 9894 | 8300.22.3400.550.340.550.2940 | 931.75 | Invoice: | 4981565 | Voucher: 1225 | Pay Ref: | Check: 41153 | 06/14/24 | | $931.75 |
| 9894 | 8300.22.3400.550.340.550.2940 | 854.36 | Invoice: | 4938559 | Voucher: 1150 | Pay Ref: | Check: 40470 | 03/01/24 | | $854.36 |
| 9894 | 8300.22.3400.550.340.550.2940 | 853.01 | Invoice: | 4953267 | Voucher: 1170 | Pay Ref: | Check: 40690 | 03/28/24 | | $853.01 |
| 9894 | 8300.22.3400.550.340.550.2940 | 770.6 | Invoice: | 4932721 | Voucher: 1138 | Pay Ref: | Check: 40383 | 02/09/24 | | $770.60 |
| 9894 | 8300.22.3400.550.340.550.2940 | 932.65 | Invoice: | 4950317 | Voucher: 1159 | Pay Ref: | Check: 40589 | 03/15/24 | | $932.65 |
| 9894 | 8300.22.3400.550.340.550.2940 | 1050.95 | Invoice: | 4959382 | Voucher: 1175 | Pay Ref: | Check: 40790 | 04/12/24 | | $1,050.95 |
| 9894 | 8300.22.3400.550.340.550.2940 | 1009.09 | Invoice: | 4962458 | Voucher: 1193 | Pay Ref: | Check: 40883 | 04/26/24 | | $1,009.09 |
| | | | | | | | **PO Totals:** | **$18,850.00** | **$17,891.65** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242014** | **Sal's Pizza** | **01/22/24** | 2226 | 25,800.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9926 | 8300.02.3400.550.340.550.2940 | 6600 | Fresh Pizza | 6,600.00 | | |
| 9927 | 8300.11.3400.550.340.550.2940 | 8000 | Fresh Pizza | 8,000.00 | | |
| 9929 | 8300.01.3400.550.340.550.2940 | 5000 | Fresh Pizza | 5,000.00 | | |
| 9928 | 8300.22.3400.550.340.550.2940 | 6200 | Fresh Pizza | 6,200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9926 | 8300.02.3400.550.340.550.2940 | 326.4 | Invoice: 0157574 | Voucher: | 1138 | Pay Ref: | Check: 40390 | 02/09/24 | | $326.40 |
| 9926 | 8300.02.3400.550.340.550.2940 | 382.4 | Invoice: 0164878 | Voucher: | 1225 | Pay Ref: | Check: 41158 | 06/14/24 | | $382.40 |
| 9926 | 8300.02.3400.550.340.550.2940 | 326.4 | Invoice: 0162621 | Voucher: | 1204 | Pay Ref: | Check: 40957 | 05/10/24 | | $326.40 |
| 9926 | 8300.02.3400.550.340.550.2940 | 164 | Invoice: 0160093 | Voucher: | 1159 | Pay Ref: | Check: 40595 | 03/15/24 | | $164.00 |
| 9926 | 8300.02.3400.550.340.550.2940 | 272 | Invoice: 0160094 | Voucher: | 1159 | Pay Ref: | Check: 40595 | 03/15/24 | | $272.00 |
| 9926 | 8300.02.3400.550.340.550.2940 | 326.4 | Invoice: 0163711 | Voucher: | 1215 | Pay Ref: | Check: 41049 | 05/24/24 | | $326.40 |
| 9926 | 8300.02.3400.550.340.550.2940 | 217.6 | Invoice: 0164127 | Voucher: | 1215 | Pay Ref: | Check: 41049 | 05/24/24 | | $217.60 |
| 9926 | 8300.02.3400.550.340.550.2940 | 435.2 | Invoice: 0165660 | Voucher: | 1237 | Pay Ref: | Check: 41294 | 06/27/24 | | $435.20 |
| 9926 | 8300.02.3400.550.340.550.2940 | 326.4 | Invoice: 0156852 | Voucher: | 1128 | Pay Ref: | Check: 40304 | 01/26/24 | | $326.40 |
| 9926 | 8300.02.3400.550.340.550.2940 | 272 | Invoice: 0157190 | Voucher: | 1128 | Pay Ref: | Check: 40304 | 01/26/24 | | $272.00 |
| 9926 | 8300.02.3400.550.340.550.2940 | 326.4 | Invoice: 0158523 | Voucher: | 1150 | Pay Ref: | Check: 40477 | 03/01/24 | | $326.40 |
| 9926 | 8300.02.3400.550.340.550.2940 | 272 | Invoice: 0158932 | Voucher: | 1150 | Pay Ref: | Check: 40477 | 03/01/24 | | $272.00 |
| 9926 | 8300.02.3400.550.340.550.2940 | 326.4 | Invoice: 0159381 | Voucher: | 1150 | Pay Ref: | Check: 40477 | 03/01/24 | | $326.40 |
| 9926 | 8300.02.3400.550.340.550.2940 | 272 | Invoice: 0164533 | Voucher: | 1225 | Pay Ref: | Check: 41158 | 06/14/24 | | $272.00 |
| 9926 | 8300.02.3400.550.340.550.2940 | 326.4 | Invoice: 0160942 | Voucher: | 1170 | Pay Ref: | Check: 40697 | 03/28/24 | | $326.40 |
| 9926 | 8300.02.3400.550.340.550.2940 | 272 | Invoice: 0165976 | Voucher: | 1237 | Pay Ref: | Check: 41294 | 06/27/24 | | $272.00 |
| 9926 | 8300.02.3400.550.340.550.2940 | 272 | Invoice: 0158074 | Voucher: | 1138 | Pay Ref: | Check: 40390 | 02/09/24 | | $272.00 |
| 9926 | 8300.02.3400.550.340.550.2940 | 328 | Invoice: 0165318 | Voucher: | 1225 | Pay Ref: | Check: 41158 | 06/14/24 | | $328.00 |
| 9926 | 8300.02.3400.550.340.550.2940 | 163.2 | Invoice: 0161361 | Voucher: | 1175 | Pay Ref: | Check: 40796 | 04/12/24 | | $163.20 |
| 9926 | 8300.02.3400.550.340.550.2940 | 380.8 | Invoice: 0163304 | Voucher: | 1204 | Pay Ref: | Check: 40957 | 05/10/24 | | $380.80 |
| 9926 | 8300.02.3400.550.340.550.2940 | 163.2 | Invoice: 0160522 | Voucher: | 1159 | Pay Ref: | Check: 40595 | 03/15/24 | | $163.20 |
| 9926 | 8300.02.3400.550.340.550.2940 | 326.4 | Invoice: 0162184 | Voucher: | 1193 | Pay Ref: | Check: 40888 | 04/26/24 | | $326.40 |
| 9928 | 8300.22.3400.550.340.550.2940 | 108.8 | Invoice: 0165317 | Voucher: | 1225 | Pay Ref: | Check: 41158 | 06/14/24 | | $108.80 |
| 9928 | 8300.22.3400.550.340.550.2940 | 164 | Invoice: 0163305 | Voucher: | 1204 | Pay Ref: | Check: 40957 | 05/10/24 | | $164.00 |
| 9928 | 8300.22.3400.550.340.550.2940 | 164 | Invoice: 0160521 | Voucher: | 1159 | Pay Ref: | Check: 40595 | 03/15/24 | | $164.00 |
| 9928 | 8300.22.3400.550.340.550.2940 | 164 | Invoice: 0156853 | Voucher: | 1128 | Pay Ref: | Check: 40304 | 01/26/24 | | $164.00 |
| | | | | | | **PO Totals:** | **$25,800.00** | | **$7,078.40** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242015** | **Calise & Sons Bakery** | **01/22/24** | 2217 | 13,850.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9889 | 8300.11.3400.550.340.550.2940 | 2700 | Bread Products | 2,700.00 | | |
| 9888 | 8300.01.3400.550.340.550.2940 | 2050 | Bread Products | 2,050.00 | | |
| 9887 | 8300.02.3400.550.340.550.2940 | 2600 | Bread Products | 2,600.00 | | |
| 9886 | 8300.22.3400.550.340.550.2940 | 6500 | Bread Products | 6,500.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9886 | 8300.22.3400.550.340.550.2940 | 175.65 | Invoice: 6645392 | Voucher: 1225 | Pay Ref: | Check: 41152 | | 06/14/24 | | $175.65 |
| 9886 | 8300.22.3400.550.340.550.2940 | 355.55 | Invoice: 6653817 | Voucher: 1225 | Pay Ref: | Check: 41152 | | 06/14/24 | | $355.55 |
| 9886 | 8300.22.3400.550.340.550.2940 | 108.68 | Invoice: 6579117 | Voucher: 1175 | Pay Ref: | Check: 40789 | | 04/12/24 | | $108.68 |
| 9886 | 8300.22.3400.550.340.550.2940 | 361.77 | Invoice: 6499887 | Voucher: 1128 | Pay Ref: | Check: 40296 | | 01/26/24 | | $361.77 |
| 9886 | 8300.22.3400.550.340.550.2940 | 132.01 | Invoice: 6509050 | Voucher: 1128 | Pay Ref: | Check: 40296 | | 01/26/24 | | $132.01 |
| 9886 | 8300.22.3400.550.340.550.2940 | 437.15 | Invoice: 6601165 | Voucher: 1204 | Pay Ref: | Check: 40949 | | 05/10/24 | | $437.15 |
| 9886 | 8300.22.3400.550.340.550.2940 | 82 | Invoice: 6612009 | Voucher: 1204 | Pay Ref: | Check: 40949 | | 05/10/24 | | $82.00 |
| 9886 | 8300.22.3400.550.340.550.2940 | 509.4 | Invoice: 6530869 | Voucher: 1150 | Pay Ref: | Check: 40469 | | 03/01/24 | | $509.40 |
| 9886 | 8300.22.3400.550.340.550.2940 | 187.24 | Invoice: 6522002 | Voucher: 1150 | Pay Ref: | Check: 40469 | | 03/01/24 | | $187.24 |
| 9886 | 8300.22.3400.550.340.550.2940 | 299.43 | Invoice: 6515186 | Voucher: 1138 | Pay Ref: | Check: 40382 | | 02/09/24 | | $299.43 |
| 9886 | 8300.22.3400.550.340.550.2940 | 107.11 | Invoice: 6594024 | Voucher: 1204 | Pay Ref: | Check: 40949 | | 05/10/24 | | $107.11 |
| 9886 | 8300.22.3400.550.340.550.2940 | 262.73 | Invoice: 6546343 | Voucher: 1159 | Pay Ref: | Check: 40588 | | 03/15/24 | | $262.73 |
| 9886 | 8300.22.3400.550.340.550.2940 | 361.6 | Invoice: 6614756 | Voucher: 1215 | Pay Ref: | Check: 41044 | | 05/24/24 | | $361.60 |
| 9886 | 8300.22.3400.550.340.550.2940 | 291.07 | Invoice: 6628391 | Voucher: 1215 | Pay Ref: | Check: 41044 | | 05/24/24 | | $291.07 |
| 9886 | 8300.22.3400.550.340.550.2940 | 313.65 | Invoice: 6622296 | Voucher: 1215 | Pay Ref: | Check: 41044 | | 05/24/24 | | $313.65 |
| 9886 | 8300.22.3400.550.340.550.2940 | 26.28 | Invoice: 6658640 | Voucher: 1237 | Pay Ref: | Check: 41287 | | 06/27/24 | | $26.28 |
| 9886 | 8300.22.3400.550.340.550.2940 | 146.12 | Invoice: 6538243 | Voucher: 1150 | Pay Ref: | Check: 40469 | | 03/01/24 | | $146.12 |
| 9886 | 8300.22.3400.550.340.550.2940 | 37.32 | Invoice: 6534670 | Voucher: 1150 | Pay Ref: | Check: 40469 | | 03/01/24 | | $37.32 |
| 9886 | 8300.22.3400.550.340.550.2940 | 255.72 | Invoice: 6641463 | Voucher: 1225 | Pay Ref: | Check: 41152 | | 06/14/24 | | $255.72 |
| 9886 | 8300.22.3400.550.340.550.2940 | 308.52 | Invoice: 6566454 | Voucher: 1170 | Pay Ref: | Check: 40689 | | 03/28/24 | | $308.52 |
| 9886 | 8300.22.3400.550.340.550.2940 | 419.75 | Invoice: 6572456 | Voucher: 1175 | Pay Ref: | Check: 40789 | | 04/12/24 | | $419.75 |
| 9886 | 8300.22.3400.550.340.550.2940 | 284.25 | Invoice: 6557773 | Voucher: 1159 | Pay Ref: | Check: 40588 | | 03/15/24 | | $284.25 |
| 9886 | 8300.22.3400.550.340.550.2940 | 288.27 | Invoice: 6586943 | Voucher: 1193 | Pay Ref: | Check: 40882 | | 04/26/24 | | $288.27 |
| 9887 | 8300.02.3400.550.340.550.2940 | 22.94 | Invoice: 6579625 | Voucher: 1175 | Pay Ref: | Check: 40789 | | 04/12/24 | | $22.94 |
| 9887 | 8300.02.3400.550.340.550.2940 | 36.8 | Invoice: 6583647 | Voucher: 1175 | Pay Ref: | Check: 40789 | | 04/12/24 | | $36.80 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9887 | 8300.02.3400.550.340.550.2940 | 122.49 | Invoice: 6586716 | Voucher: 1193 | Pay Ref: | | Check: 40882 | 04/26/24 | | $122.49 |
| 9887 | 8300.02.3400.550.340.550.2940 | 181.08 | Invoice: 6559095 | Voucher: 1159 | Pay Ref: | | Check: 40588 | 03/15/24 | | $181.08 |
| 9887 | 8300.02.3400.550.340.550.2940 | 124.73 | Invoice: 6521618 | Voucher: 1138 | Pay Ref: | | Check: 40382 | 02/09/24 | | $124.73 |
| 9887 | 8300.02.3400.550.340.550.2940 | 99.3 | Invoice: 6564638 | Voucher: 1170 | Pay Ref: | | Check: 40689 | 03/28/24 | | $99.30 |
| 9887 | 8300.02.3400.550.340.550.2940 | 76.2 | Invoice: 6572357 | Voucher: 1175 | Pay Ref: | | Check: 40789 | 04/12/24 | | $76.20 |
| 9887 | 8300.02.3400.550.340.550.2940 | 103.87 | Invoice: 6544985 | Voucher: 1159 | Pay Ref: | | Check: 40588 | 03/15/24 | | $103.87 |
| 9887 | 8300.02.3400.550.340.550.2940 | 176.1 | Invoice: 6634000 | Voucher: 1225 | Pay Ref: | | Check: 41152 | 06/14/24 | | $176.10 |
| 9887 | 8300.02.3400.550.340.550.2940 | 36 | Invoice: 6658161 | Voucher: 1237 | Pay Ref: | | Check: 41287 | 06/27/24 | | $36.00 |
| 9887 | 8300.02.3400.550.340.550.2940 | 134.39 | Invoice: 6622393 | Voucher: 1215 | Pay Ref: | | Check: 41044 | 05/24/24 | | $134.39 |
| 9887 | 8300.02.3400.550.340.550.2940 | 76.18 | Invoice: 6615289 | Voucher: 1215 | Pay Ref: | | Check: 41044 | 05/24/24 | | $76.18 |
| 9887 | 8300.02.3400.550.340.550.2940 | 125.25 | Invoice: 6593407 | Voucher: 1204 | Pay Ref: | | Check: 40949 | 05/10/24 | | $125.25 |
| 9887 | 8300.02.3400.550.340.550.2940 | 95.1 | Invoice: 6528902 | Voucher: 1150 | Pay Ref: | | Check: 40469 | 03/01/24 | | $95.10 |
| 9887 | 8300.02.3400.550.340.550.2940 | 42.45 | Invoice: 6501727 | Voucher: 1138 | Pay Ref: | | Check: 40382 | 02/09/24 | | $42.45 |
| 9887 | 8300.02.3400.550.340.550.2940 | 132.48 | Invoice: 6514263 | Voucher: 1138 | Pay Ref: | | Check: 40382 | 02/09/24 | | $132.48 |
| 9887 | 8300.02.3400.550.340.550.2940 | 105.17 | Invoice: 6534848 | Voucher: 1150 | Pay Ref: | | Check: 40469 | 03/01/24 | | $105.17 |
| 9887 | 8300.02.3400.550.340.550.2940 | 102.73 | Invoice: 6600780 | Voucher: 1204 | Pay Ref: | | Check: 40949 | 05/10/24 | | $102.73 |
| 9887 | 8300.02.3400.550.340.550.2940 | 34.8 | Invoice: 6644823 | Voucher: 1225 | Pay Ref: | | Check: 41152 | 06/14/24 | | $34.80 |
| 9887 | 8300.02.3400.550.340.550.2940 | 166.68 | Invoice: 6650472 | Voucher: 1225 | Pay Ref: | | Check: 41152 | 06/14/24 | | $166.68 |
| 9888 | 8300.01.3400.550.340.550.2940 | 120.8 | Invoice: 6645307 | Voucher: 1225 | Pay Ref: | | Check: 41152 | 06/14/24 | | $120.80 |
| 9888 | 8300.01.3400.550.340.550.2940 | 111.5 | Invoice: 6579050 | Voucher: 1175 | Pay Ref: | | Check: 40789 | 04/12/24 | | $111.50 |
| 9888 | 8300.01.3400.550.340.550.2940 | 106.4 | Invoice: 6489076 | Voucher: 1128 | Pay Ref: | | Check: 40296 | 01/26/24 | | $106.40 |
| 9888 | 8300.01.3400.550.340.550.2940 | 122.45 | Invoice: 6406392 | Voucher: 1170 | Pay Ref: | | Check: 40689 | 03/28/24 | | $122.45 |
| 9888 | 8300.01.3400.550.340.550.2940 | 119.57 | Invoice: 6653804 | Voucher: 1225 | Pay Ref: | | Check: 41152 | 06/14/24 | | $119.57 |
| 9888 | 8300.01.3400.550.340.550.2940 | 116 | Invoice: 6501686 | Voucher: 1128 | Pay Ref: | | Check: 40296 | 01/26/24 | | $116.00 |
| 9888 | 8300.01.3400.550.340.550.2940 | 91.5 | Invoice: 6535185 | Voucher: 1150 | Pay Ref: | | Check: 40469 | 03/01/24 | | $91.50 |
| 9888 | 8300.01.3400.550.340.550.2940 | 112.16 | Invoice: 6601171 | Voucher: 1204 | Pay Ref: | | Check: 40949 | 05/10/24 | | $112.16 |
| 9888 | 8300.01.3400.550.340.550.2940 | 67.72 | Invoice: 6523329 | Voucher: 1150 | Pay Ref: | | Check: 40469 | 03/01/24 | | $67.72 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9888 | 8300.01.3400.550.340.550.2940 | 117.63 | Invoice: 6595348 | Voucher: 1204 | Pay Ref: | | Check: 40949 | 05/10/24 | | $117.63 |
| 9888 | 8300.01.3400.550.340.550.2940 | 87.9 | Invoice: 6544957 | Voucher: 1159 | Pay Ref: | | Check: 40588 | 03/15/24 | | $87.90 |
| 9888 | 8300.01.3400.550.340.550.2940 | 113.75 | Invoice: 6614815 | Voucher: 1215 | Pay Ref: | | Check: 41044 | 05/24/24 | | $113.75 |
| 9888 | 8300.01.3400.550.340.550.2940 | 58.17 | Invoice: 6622648 | Voucher: 1215 | Pay Ref: | | Check: 41044 | 05/24/24 | | $58.17 |
| 9888 | 8300.01.3400.550.340.550.2940 | 124.84 | Invoice: 6662555 | Voucher: 1237 | Pay Ref: | | Check: 41287 | 06/27/24 | | $124.84 |
| 9888 | 8300.01.3400.550.340.550.2940 | 55.88 | Invoice: 6629993 | Voucher: 1225 | Pay Ref: | | Check: 41152 | 06/14/24 | | $55.88 |
| 9888 | 8300.01.3400.550.340.550.2940 | 45.73 | Invoice: 6636989 | Voucher: 1225 | Pay Ref: | | Check: 41152 | 06/14/24 | | $45.73 |
| 9888 | 8300.01.3400.550.340.550.2940 | 60.9 | Invoice: 6534671 | Voucher: 1150 | Pay Ref: | | Check: 40469 | 03/01/24 | | $60.90 |
| 9888 | 8300.01.3400.550.340.550.2940 | 110.96 | Invoice: 6564604 | Voucher: 1170 | Pay Ref: | | Check: 40689 | 03/28/24 | | $110.96 |
| 9888 | 8300.01.3400.550.340.550.2940 | 119.95 | Invoice: 6571830 | Voucher: 1170 | Pay Ref: | | Check: 40689 | 03/28/24 | | $119.95 |
| 9888 | 8300.01.3400.550.340.550.2940 | 91.55 | Invoice: 6515027 | Voucher: 1138 | Pay Ref: | | Check: 40382 | 02/09/24 | | $91.55 |
| 9888 | 8300.01.3400.550.340.550.2940 | 98.16 | Invoice: 6559060 | Voucher: 1159 | Pay Ref: | | Check: 40588 | 03/15/24 | | $98.16 |
| 9888 | 8300.01.3400.550.340.550.2940 | 117.65 | Invoice: 6586717 | Voucher: 1193 | Pay Ref: | | Check: 40882 | 04/26/24 | | $117.65 |
| 9889 | 8300.11.3400.550.340.550.2940 | 127.29 | Invoice: 6587215 | Voucher: 1193 | Pay Ref: | | Check: 40882 | 04/26/24 | | $127.29 |
| 9889 | 8300.11.3400.550.340.550.2940 | 132.89 | Invoice: 6559260 | Voucher: 1159 | Pay Ref: | | Check: 40588 | 03/15/24 | | $132.89 |
| 9889 | 8300.11.3400.550.340.550.2940 | 83.54 | Invoice: 6563154 | Voucher: 1159 | Pay Ref: | | Check: 40588 | 03/15/24 | | $83.54 |
| 9889 | 8300.11.3400.550.340.550.2940 | 149.8 | Invoice: 6600749 | Voucher: 1204 | Pay Ref: | | Check: 40949 | 05/10/24 | | $149.80 |
| 9889 | 8300.11.3400.550.340.550.2940 | 131.53 | Invoice: 6545124 | Voucher: 1159 | Pay Ref: | | Check: 40588 | 03/15/24 | | $131.53 |
| 9889 | 8300.11.3400.550.340.550.2940 | 227.93 | Invoice: 6572091 | Voucher: 1170 | Pay Ref: | | Check: 40689 | 03/28/24 | | $227.93 |
| 9889 | 8300.11.3400.550.340.550.2940 | 61.5 | Invoice: 6663912 | Voucher: 1237 | Pay Ref: | | Check: 41287 | 06/27/24 | | $61.50 |
| 9889 | 8300.11.3400.550.340.550.2940 | 119.48 | Invoice: 6637088 | Voucher: 1225 | Pay Ref: | | Check: 41152 | 06/14/24 | | $119.48 |
| 9889 | 8300.11.3400.550.340.550.2940 | 55.68 | Invoice: 6538052 | Voucher: 1150 | Pay Ref: | | Check: 40469 | 03/01/24 | | $55.68 |
| 9889 | 8300.11.3400.550.340.550.2940 | 121 | Invoice: 6631602 | Voucher: 1225 | Pay Ref: | | Check: 41152 | 06/14/24 | | $121.00 |
| 9889 | 8300.11.3400.550.340.550.2940 | 107.38 | Invoice: 6624243 | Voucher: 1237 | Pay Ref: | | Check: 41287 | 06/27/24 | | $107.38 |
| 9889 | 8300.11.3400.550.340.550.2940 | 175.79 | Invoice: 6660211 | Voucher: 1237 | Pay Ref: | | Check: 41287 | 06/27/24 | | $175.79 |
| 9889 | 8300.11.3400.550.340.550.2940 | 137.08 | Invoice: 6616900 | Voucher: 1215 | Pay Ref: | | Check: 41044 | 05/24/24 | | $137.08 |
| 9889 | 8300.11.3400.550.340.550.2940 | 127.3 | Invoice: 6528854 | Voucher: 1150 | Pay Ref: | | Check: 40469 | 03/01/24 | | $127.30 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9889 | 8300.11.3400.550.340.550.2940 | 88.04 | Invoice: 6523299 | Voucher: 1150 | Pay Ref: | Check: 40469 | | 03/01/24 | $88.04 |
| 9889 | 8300.11.3400.550.340.550.2940 | 67 | Invoice: 6523302 | Voucher: 1150 | Pay Ref: | Check: 40469 | | 03/01/24 | $67.00 |
| 9889 | 8300.11.3400.550.340.550.2940 | 151.06 | Invoice: 6530868 | Voucher: 1150 | Pay Ref: | Check: 40469 | | 03/01/24 | $151.06 |
| 9889 | 8300.11.3400.550.340.550.2940 | 155.64 | Invoice: 6515075 | Voucher: 1138 | Pay Ref: | Check: 40382 | | 02/09/24 | $155.64 |
| 9889 | 8300.11.3400.550.340.550.2940 | 83.75 | Invoice: 6399985 | Voucher: 1175 | Pay Ref: | Check: 40789 | | 04/12/24 | $83.75 |
| 9889 | 8300.11.3400.550.340.550.2940 | 96.73 | Invoice: 6581160 | Voucher: 1175 | Pay Ref: | Check: 40789 | | 04/12/24 | $96.73 |
| 9889 | 8300.11.3400.550.340.550.2940 | 148.44 | Invoice: 6489584 | Voucher: 1128 | Pay Ref: | Check: 40296 | | 01/26/24 | $148.44 |
| 9889 | 8300.11.3400.550.340.550.2940 | 155.08 | Invoice: 6501614 | Voucher: 1128 | Pay Ref: | Check: 40296 | | 01/26/24 | $155.08 |
| 9889 | 8300.11.3400.550.340.550.2940 | 107.06 | Invoice: 6645384 | Voucher: 1225 | Pay Ref: | Check: 41152 | | 06/14/24 | $107.06 |
| 9889 | 8300.11.3400.550.340.550.2940 | 141.31 | Invoice: 6650540 | Voucher: 1225 | Pay Ref: | Check: 41152 | | 06/14/24 | $141.31 |
| 9889 | 8300.11.3400.550.340.550.2940 | 36.9 | Invoice: 6652629 | Voucher: 1225 | Pay Ref: | Check: 41152 | | 06/14/24 | $36.90 |
| | | | | | | | **PO Totals:** | **$13,850.00** | **$12,906.38** | **$0.00** |

**242016** **The Webstaurant Store, Inc.** **01/22/24** 2243 111.96 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10011 | 8300.02.3400.500.340.550.2940 | 1 | Vigor 4 Qt. Clear Square Polycarbonate Food Storage Container and Green Lid -6/Pack | 62.48 | | |
| 10012 | 8300.02.3400.500.340.550.2940 | 1 | Vigor 2 Qt. Clear Square Ploycarbonate Food Storage Container and Green Lid - 6/Pack | 49.48 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10011 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: CK-FAW4565a | Voucher: 1204 | Pay Ref: | Check: 40951 | | 05/10/24 | $62.48 |
| 10012 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: CK-LEW3008 | Voucher: 1170 | Pay Ref: | Check: 40691 | | 03/28/24 | $49.48 |
| | | | | | | | **PO Totals:** | **$111.96** | **$111.96** | **$0.00** |

**242017** **Dairyland Produce LLC** **01/22/24** 2220 29,400.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9961 | 8300.22.3400.550.340.550.2940 | 9400 | Produce and Dairy | 9,400.00 | | |
| 9962 | 8300.11.3400.550.340.550.2940 | 8400 | Produce and Dairy | 8,400.00 | | |
| 9963 | 8300.02.3400.550.340.550.2940 | 7500 | Produce and Dairy | 7,500.00 | | |
| 9964 | 8300.01.3400.550.340.550.2940 | 4100 | Produce and Dairy | 4,100.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9961 | 8300.22.3400.550.340.550.2940 | 67.33 | Invoice: 63600000 | Voucher: 1175 | Pay Ref: | | Check: 40791 | 04/12/24 | | $67.33 |
| 9961 | 8300.22.3400.550.340.550.2940 | 50.09 | Invoice: 63306135 | Voucher: 1150 | Pay Ref: | | Check: 40472 | 03/01/24 | | $50.09 |
| 9962 | 8300.11.3400.550.340.550.2940 | 241.22 | Invoice: 63266687 | Voucher: 1150 | Pay Ref: | | Check: 40472 | 03/01/24 | | $241.22 |
| 9962 | 8300.11.3400.550.340.550.2940 | 311.59 | Invoice: 63430604 | Voucher: 1159 | Pay Ref: | | Check: 40590 | 03/15/24 | | $311.59 |
| 9962 | 8300.11.3400.550.340.550.2940 | 227.89 | Invoice: 63955457 | Voucher: 1215 | Pay Ref: | | Check: 41046 | 05/24/24 | | $227.89 |
| 9962 | 8300.11.3400.550.340.550.2940 | 248.41 | Invoice: 64018952 | Voucher: 1215 | Pay Ref: | | Check: 41046 | 05/24/24 | | $248.41 |
| 9962 | 8300.11.3400.550.340.550.2940 | 259.96 | Invoice: 64084198 | Voucher: 1225 | Pay Ref: | | Check: 41154 | 06/14/24 | | $259.96 |
| 9962 | 8300.11.3400.550.340.550.2940 | -23.49 | Invoice: 63972714 | Voucher: 1225 | Pay Ref: | | Check: 41154 | 06/14/24 | | ($23.49) |
| 9962 | 8300.11.3400.550.340.550.2940 | 256.59 | Invoice: 64143424 | Voucher: 1225 | Pay Ref: | | Check: 41154 | 06/14/24 | | $256.59 |
| 9962 | 8300.11.3400.550.340.550.2940 | -248.64 | Invoice: 64155889 | Voucher: 1225 | Pay Ref: | | Check: 41154 | 06/14/24 | | ($248.64) |
| 9962 | 8300.11.3400.550.340.550.2940 | 256.59 | Invoice: 64150838 | Voucher: 1225 | Pay Ref: | | Check: 41154 | 06/14/24 | | $256.59 |
| 9962 | 8300.11.3400.550.340.550.2940 | 279.83 | Invoice: 63322930 | Voucher: 1150 | Pay Ref: | | Check: 40472 | 03/01/24 | | $279.83 |
| 9962 | 8300.11.3400.550.340.550.2940 | 165.75 | Invoice: 63543698 | Voucher: 1170 | Pay Ref: | | Check: 40692 | 03/28/24 | | $165.75 |
| 9962 | 8300.11.3400.550.340.550.2940 | 354.2 | Invoice: 64337385 | Voucher: 1237 | Pay Ref: | | Check: 41289 | 06/27/24 | | $354.20 |
| 9962 | 8300.11.3400.550.340.550.2940 | 261.47 | Invoice: 63600001 | Voucher: 1175 | Pay Ref: | | Check: 40791 | 04/12/24 | | $261.47 |
| 9962 | 8300.11.3400.550.340.550.2940 | 340.59 | Invoice: 64275237 | Voucher: 1225 | Pay Ref: | | Check: 41154 | 06/14/24 | | $340.59 |
| 9962 | 8300.11.3400.550.340.550.2940 | 264.72 | Invoice: 64217558 | Voucher: 1225 | Pay Ref: | | Check: 41154 | 06/14/24 | | $264.72 |
| 9962 | 8300.11.3400.550.340.550.2940 | 132.88 | Invoice: 62874054 | Voucher: 1170 | Pay Ref: | | Check: 40692 | 03/28/24 | | $132.88 |
| 9962 | 8300.11.3400.550.340.550.2940 | 132.88 | Invoice: 62875683 | Voucher: 1170 | Pay Ref: | | Check: 40692 | 03/28/24 | | $132.88 |
| 9962 | 8300.11.3400.550.340.550.2940 | -77.29 | Invoice: 63663068CR | Voucher: 1175 | Pay Ref: | | Check: 40791 | 04/12/24 | | ($77.29) |
| 9962 | 8300.11.3400.550.340.550.2940 | 253.07 | Invoice: 63028846 | Voucher: 1128 | Pay Ref: | | Check: 40298 | 01/26/24 | | $253.07 |
| 9962 | 8300.11.3400.550.340.550.2940 | 42.01 | Invoice: 63030855 | Voucher: 1128 | Pay Ref: | | Check: 40298 | 01/26/24 | | $42.01 |
| 9962 | 8300.11.3400.550.340.550.2940 | 362.46 | Invoice: 63068624 | Voucher: 1128 | Pay Ref: | | Check: 40298 | 01/26/24 | | $362.46 |
| 9962 | 8300.11.3400.550.340.550.2940 | -49.88 | Invoice: 63081725 | Voucher: 1128 | Pay Ref: | | Check: 40298 | 01/26/24 | | ($49.88) |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9962 | 8300.11.3400.550.340.550.2940 | 296.96 | Invoice: 63897137 | Voucher: 1204 | Pay Ref: | | Check: 40952 | 05/10/24 | | $296.96 |
| 9962 | 8300.11.3400.550.340.550.2940 | 287.59 | Invoice: 63124664 | Voucher: 1138 | Pay Ref: | | Check: 40384 | 02/09/24 | | $287.59 |
| 9962 | 8300.11.3400.550.340.550.2940 | 241.66 | Invoice: 63164178 | Voucher: 1138 | Pay Ref: | | Check: 40384 | 02/09/24 | | $241.66 |
| 9962 | 8300.11.3400.550.340.550.2940 | 91.33 | Invoice: 63776362 | Voucher: 1204 | Pay Ref: | | Check: 40952 | 05/10/24 | | $91.33 |
| 9962 | 8300.11.3400.550.340.550.2940 | -71.06 | Invoice: 64293286 | Voucher: 1237 | Pay Ref: | | Check: 41289 | 06/27/24 | | ($71.06) |
| 9962 | 8300.11.3400.550.340.550.2940 | 204.07 | Invoice: 63485962 | Voucher: 1159 | Pay Ref: | | Check: 40590 | 03/15/24 | | $204.07 |
| 9962 | 8300.11.3400.550.340.550.2940 | 196.94 | Invoice: 62824123a | Voucher: 1175 | Pay Ref: | | Check: 40791 | 04/12/24 | | $196.94 |
| 9962 | 8300.11.3400.550.340.550.2940 | 77.29 | Invoice: 63658118 | Voucher: 1175 | Pay Ref: | | Check: 40791 | 04/12/24 | | $77.29 |
| 9962 | 8300.11.3400.550.340.550.2940 | 266.69 | Invoice: 6371493 | Voucher: 1175 | Pay Ref: | | Check: 40791 | 04/12/24 | | $266.69 |
| 9963 | 8300.02.3400.550.340.550.2940 | 214.12 | Invoice: 63552697 | Voucher: 1170 | Pay Ref: | | Check: 40692 | 03/28/24 | | $214.12 |
| 9963 | 8300.02.3400.550.340.550.2940 | 410.29 | Invoice: 63667496 | Voucher: 1175 | Pay Ref: | | Check: 40791 | 04/12/24 | | $410.29 |
| 9963 | 8300.02.3400.550.340.550.2940 | 131.77 | Invoice: 64307893 | Voucher: 1237 | Pay Ref: | | Check: 41289 | 06/27/24 | | $131.77 |
| 9963 | 8300.02.3400.550.340.550.2940 | 156.99 | Invoice: 63189779 | Voucher: 1138 | Pay Ref: | | Check: 40384 | 02/09/24 | | $156.99 |
| 9963 | 8300.02.3400.550.340.550.2940 | -4.94 | Invoice: 63237123 | Voucher: 1138 | Pay Ref: | | Check: 40384 | 02/09/24 | | ($4.94) |
| 9963 | 8300.02.3400.550.340.550.2940 | 438.46 | Invoice: 63485960 | Voucher: 1159 | Pay Ref: | | Check: 40590 | 03/15/24 | | $438.46 |
| 9963 | 8300.02.3400.550.340.550.2940 | 416.73 | Invoice: 63430603 | Voucher: 1159 | Pay Ref: | | Check: 40590 | 03/15/24 | | $416.73 |
| 9963 | 8300.02.3400.550.340.550.2940 | 356.03 | Invoice: 63897136 | Voucher: 1204 | Pay Ref: | | Check: 40952 | 05/10/24 | | $356.03 |
| 9963 | 8300.02.3400.550.340.550.2940 | 285.08 | Invoice: 63140377 | Voucher: 1138 | Pay Ref: | | Check: 40384 | 02/09/24 | | $285.08 |
| 9963 | 8300.02.3400.550.340.550.2940 | 65.92 | Invoice: 63897141 | Voucher: 1204 | Pay Ref: | | Check: 40952 | 05/10/24 | | $65.92 |
| 9963 | 8300.02.3400.550.340.550.2940 | 339.88 | Invoice: 63093304 | Voucher: 1128 | Pay Ref: | | Check: 40298 | 01/26/24 | | $339.88 |
| 9963 | 8300.02.3400.550.340.550.2940 | 98.84 | Invoice: 63046037 | Voucher: 1128 | Pay Ref: | | Check: 40298 | 01/26/24 | | $98.84 |
| 9963 | 8300.02.3400.550.340.550.2940 | 425.55 | Invoice: 63028885 | Voucher: 1128 | Pay Ref: | | Check: 40298 | 01/26/24 | | $425.55 |
| 9963 | 8300.02.3400.550.340.550.2940 | 327.45 | Invoice: 63599999 | Voucher: 1175 | Pay Ref: | | Check: 40791 | 04/12/24 | | $327.45 |
| 9963 | 8300.02.3400.550.340.550.2940 | 151.97 | Invoice: 63631468 | Voucher: 1175 | Pay Ref: | | Check: 40791 | 04/12/24 | | $151.97 |
| 9963 | 8300.02.3400.550.340.550.2940 | 153.69 | Invoice: 64217556 | Voucher: 1225 | Pay Ref: | | Check: 41154 | 06/14/24 | | $153.69 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9963 | 8300.02.3400.550.340.550.2940 | 345.16 | Invoice: 64275236 | Voucher: 1225 | Pay Ref: | | Check: 41154 | 06/14/24 | | $345.16 |
| 9963 | 8300.02.3400.550.340.550.2940 | 63.84 | Invoice: 64359492 | Voucher: 1237 | Pay Ref: | | Check: 41289 | 06/27/24 | | $63.84 |
| 9963 | 8300.02.3400.550.340.550.2940 | 328.8 | Invoice: 64150837 | Voucher: 1225 | Pay Ref: | | Check: 41154 | 06/14/24 | | $328.80 |
| 9963 | 8300.02.3400.550.340.550.2940 | 246.69 | Invoice: 64084199 | Voucher: 1225 | Pay Ref: | | Check: 41154 | 06/14/24 | | $246.69 |
| 9963 | 8300.02.3400.550.340.550.2940 | 269.98 | Invoice: 64117902 | Voucher: 1225 | Pay Ref: | | Check: 41154 | 06/14/24 | | $269.98 |
| 9963 | 8300.02.3400.550.340.550.2940 | 191.04 | Invoice: 64018953 | Voucher: 1215 | Pay Ref: | | Check: 41046 | 05/24/24 | | $191.04 |
| 9963 | 8300.02.3400.550.340.550.2940 | 186.66 | Invoice: 63199170 | Voucher: 1150 | Pay Ref: | | Check: 40472 | 03/01/24 | | $186.66 |
| 9963 | 8300.02.3400.550.340.550.2940 | 274.97 | Invoice: 63266686 | Voucher: 1150 | Pay Ref: | | Check: 40472 | 03/01/24 | | $274.97 |
| 9963 | 8300.02.3400.550.340.550.2940 | 72.39 | Invoice: 63277141 | Voucher: 1150 | Pay Ref: | | Check: 40472 | 03/01/24 | | $72.39 |
| 9963 | 8300.02.3400.550.340.550.2940 | 219.28 | Invoice: 64065512 | Voucher: 1225 | Pay Ref: | | Check: 41154 | 06/14/24 | | $219.28 |
| 9963 | 8300.02.3400.550.340.550.2940 | 145.6 | Invoice: 63939353 | Voucher: 1215 | Pay Ref: | | Check: 41046 | 05/24/24 | | $145.60 |
| 9963 | 8300.02.3400.550.340.550.2940 | 169.85 | Invoice: 63223675 | Voucher: 1150 | Pay Ref: | | Check: 40472 | 03/01/24 | | $169.85 |
| 9964 | 8300.01.3400.550.340.550.2940 | 157.39 | Invoice: 63295496 | Voucher: 1150 | Pay Ref: | | Check: 40472 | 03/01/24 | | $157.39 |
| 9964 | 8300.01.3400.550.340.550.2940 | 248.75 | Invoice: 63214433 | Voucher: 1150 | Pay Ref: | | Check: 40472 | 03/01/24 | | $248.75 |
| 9964 | 8300.01.3400.550.340.550.2940 | 140.03 | Invoice: 63223672 | Voucher: 1150 | Pay Ref: | | Check: 40472 | 03/01/24 | | $140.03 |
| 9964 | 8300.01.3400.550.340.550.2940 | 273.24 | Invoice: 64030874 | Voucher: 1215 | Pay Ref: | | Check: 41046 | 05/24/24 | | $273.24 |
| 9964 | 8300.01.3400.550.340.550.2940 | 160.6 | Invoice: 63966633 | Voucher: 1215 | Pay Ref: | | Check: 41046 | 05/24/24 | | $160.60 |
| 9964 | 8300.01.3400.550.340.550.2940 | 159.83 | Invoice: 63430607 | Voucher: 1159 | Pay Ref: | | Check: 40590 | 03/15/24 | | $159.83 |
| 9964 | 8300.01.3400.550.340.550.2940 | 158.67 | Invoice: 64130567 | Voucher: 1225 | Pay Ref: | | Check: 41154 | 06/14/24 | | $158.67 |
| 9964 | 8300.01.3400.550.340.550.2940 | 244.51 | Invoice: 64084197 | Voucher: 1225 | Pay Ref: | | Check: 41154 | 06/14/24 | | $244.51 |
| 9964 | 8300.01.3400.550.340.550.2940 | 191.59 | Invoice: 64307890 | Voucher: 1237 | Pay Ref: | | Check: 41289 | 06/27/24 | | $191.59 |
| 9964 | 8300.01.3400.550.340.550.2940 | 106.67 | Invoice: 63251816 | Voucher: 1150 | Pay Ref: | | Check: 40472 | 03/01/24 | | $106.67 |
| 9964 | 8300.01.3400.550.340.550.2940 | 140.59 | Invoice: 63552695 | Voucher: 1170 | Pay Ref: | | Check: 40692 | 03/28/24 | | $140.59 |
| 9964 | 8300.01.3400.550.340.550.2940 | 269.02 | Invoice: 64230643 | Voucher: 1225 | Pay Ref: | | Check: 41154 | 06/14/24 | | $269.02 |
| 9964 | 8300.01.3400.550.340.550.2940 | 259.11 | Invoice: 64275238 | Voucher: 1225 | Pay Ref: | | Check: 41154 | 06/14/24 | | $259.11 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9964 | 8300.01.3400.550.340.550.2940 | 68.04 | Invoice: 63588102 | Voucher: 1175 | Pay Ref: | | Check: 40791 | 04/12/24 | | $68.04 |
| 9964 | 8300.01.3400.550.340.550.2940 | 227.88 | Invoice: 63631464 | Voucher: 1175 | Pay Ref: | | Check: 40791 | 04/12/24 | | $227.88 |
| 9964 | 8300.01.3400.550.340.550.2940 | -39.15 | Invoice: 63569596CR | Voucher: 1170 | Pay Ref: | | Check: 40692 | 03/28/24 | | ($39.15) |
| 9964 | 8300.01.3400.550.340.550.2940 | 202.04 | Invoice: 63028845 | Voucher: 1128 | Pay Ref: | | Check: 40298 | 01/26/24 | | $202.04 |
| 9964 | 8300.01.3400.550.340.550.2940 | 271.88 | Invoice: 63068623 | Voucher: 1128 | Pay Ref: | | Check: 40298 | 01/26/24 | | $271.88 |
| 9964 | 8300.01.3400.550.340.550.2940 | 173.19 | Invoice: 63917548 | Voucher: 1204 | Pay Ref: | | Check: 40952 | 05/10/24 | | $173.19 |
| 9964 | 8300.01.3400.550.340.550.2940 | 51.19 | Invoice: 63897138 | Voucher: 1204 | Pay Ref: | | Check: 40952 | 05/10/24 | | $51.19 |
| 9964 | 8300.01.3400.550.340.550.2940 | 265.24 | Invoice: 63140376 | Voucher: 1138 | Pay Ref: | | Check: 40384 | 02/09/24 | | $265.24 |
| 9964 | 8300.01.3400.550.340.550.2940 | 119.45 | Invoice: 63776361 | Voucher: 1204 | Pay Ref: | | Check: 40952 | 05/10/24 | | $119.45 |
| 9964 | 8300.01.3400.550.340.550.2940 | 165.35 | Invoice: 63485961 | Voucher: 1159 | Pay Ref: | | Check: 40590 | 03/15/24 | | $165.35 |
| 9964 | 8300.01.3400.550.340.550.2940 | -251.16 | Invoice: 64281811 | Voucher: 1237 | Pay Ref: | | Check: 41289 | 06/27/24 | | ($251.16) |
| 9964 | 8300.01.3400.550.340.550.2940 | 196.37 | Invoice: 63189778 | Voucher: 1138 | Pay Ref: | | Check: 40384 | 02/09/24 | | $196.37 |
| 9964 | 8300.01.3400.550.340.550.2940 | 165.49 | Invoice: 63714931 | Voucher: 1175 | Pay Ref: | | Check: 40791 | 04/12/24 | | $165.49 |
| | | | | | | | **PO Totals:** | **$29,400.00** | **$16,309.60** | **$0.00** |

| **242018** | **Rosev Dairy Foods** | **01/22/24** | 2224 | 34,950.00 | Garth Petracca | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9917 | 8300.01.3400.550.340.550.2940 | 7250 | Milk and Dairy | 7,250.00 | | |
| 9916 | 8300.02.3400.550.340.550.2940 | 11500 | Milk and Dairy | 11,500.00 | | |
| 9915 | 8300.11.3400.550.340.550.2940 | 4800 | Milk and Dairy | 4,800.00 | | |
| 9914 | 8300.22.3400.550.340.550.2940 | 11400 | Milk and Dairy | 11,400.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9914 | 8300.22.3400.550.340.550.2940 | 127.5 | Invoice: 245774 | Voucher: 1225 | Pay Ref: | | Check: 41157 | 06/14/24 | | $127.50 |
| 9914 | 8300.22.3400.550.340.550.2940 | 160 | Invoice: 246855 | Voucher: 1225 | Pay Ref: | | Check: 41157 | 06/14/24 | | $160.00 |
| 9914 | 8300.22.3400.550.340.550.2940 | 103.35 | Invoice: 248720 | Voucher: 1225 | Pay Ref: | | Check: 41157 | 06/14/24 | | $103.35 |
| 9914 | 8300.22.3400.550.340.550.2940 | 142.5 | Invoice: 224339 | Voucher: 1175 | Pay Ref: | | Check: 40795 | 04/12/24 | | $142.50 |
| 9914 | 8300.22.3400.550.340.550.2940 | 229.63 | Invoice: 233747 | Voucher: 1204 | Pay Ref: | | Check: 40956 | 05/10/24 | | $229.63 |
| 9914 | 8300.22.3400.550.340.550.2940 | 156.37 | Invoice: 234664 | Voucher: 1204 | Pay Ref: | | Check: 40956 | 05/10/24 | | $156.37 |
| 9914 | 8300.22.3400.550.340.550.2940 | 63.75 | Invoice: 250938 | Voucher: 1237 | Pay Ref: | | Check: 41293 | 06/27/24 | | $63.75 |
| 9914 | 8300.22.3400.550.340.550.2940 | 72.86 | Invoice: 244452 | Voucher: 1225 | Pay Ref: | | Check: 41157 | 06/14/24 | | $72.86 |
| 9914 | 8300.22.3400.550.340.550.2940 | 72.86 | Invoice: 229730 | Voucher: 1204 | Pay Ref: | | Check: 40956 | 05/10/24 | | $72.86 |
| 9914 | 8300.22.3400.550.340.550.2940 | 200.36 | Invoice: 230584 | Voucher: 1204 | Pay Ref: | | Check: 40956 | 05/10/24 | | $200.36 |
| 9914 | 8300.22.3400.550.340.550.2940 | 278.97 | Invoice: 217392 | Voucher: 1159 | Pay Ref: | | Check: 40594 | 03/15/24 | | $278.97 |
| 9914 | 8300.22.3400.550.340.550.2940 | 142.5 | Invoice: 236173 | Voucher: 1215 | Pay Ref: | | Check: 41048 | 05/24/24 | | $142.50 |
| 9914 | 8300.22.3400.550.340.550.2940 | 95 | Invoice: 237041 | Voucher: 1215 | Pay Ref: | | Check: 41048 | 05/24/24 | | $95.00 |
| 9914 | 8300.22.3400.550.340.550.2940 | 97.5 | Invoice: 239453 | Voucher: 1215 | Pay Ref: | | Check: 41048 | 05/24/24 | | $97.50 |
| 9914 | 8300.22.3400.550.340.550.2940 | 149.4 | Invoice: 238542 | Voucher: 1215 | Pay Ref: | | Check: 41048 | 05/24/24 | | $149.40 |
| 9914 | 8300.22.3400.550.340.550.2940 | 157.5 | Invoice: 201035 | Voucher: 1128 | Pay Ref: | | Check: 40303 | 01/26/24 | | $157.50 |
| 9914 | 8300.22.3400.550.340.550.2940 | 237.5 | Invoice: 202836 | Voucher: 1128 | Pay Ref: | | Check: 40303 | 01/26/24 | | $237.50 |
| 9914 | 8300.22.3400.550.340.550.2940 | 154.27 | Invoice: 203986 | Voucher: 1128 | Pay Ref: | | Check: 40303 | 01/26/24 | | $154.27 |
| 9914 | 8300.22.3400.550.340.550.2940 | 288.95 | Invoice: 204925 | Voucher: 1128 | Pay Ref: | | Check: 40303 | 01/26/24 | | $288.95 |
| 9914 | 8300.22.3400.550.340.550.2940 | 172.5 | Invoice: 209939 | Voucher: 1150 | Pay Ref: | | Check: 40476 | 03/01/24 | | $172.50 |
| 9914 | 8300.22.3400.550.340.550.2940 | 111.25 | Invoice: 210699 | Voucher: 1150 | Pay Ref: | | Check: 40476 | 03/01/24 | | $111.25 |
| 9914 | 8300.22.3400.550.340.550.2940 | 110 | Invoice: 211978 | Voucher: 1150 | Pay Ref: | | Check: 40476 | 03/01/24 | | $110.00 |
| 9914 | 8300.22.3400.550.340.550.2940 | 125 | Invoice: 241053 | Voucher: 1225 | Pay Ref: | | Check: 41157 | 06/14/24 | | $125.00 |
| 9914 | 8300.22.3400.550.340.550.2940 | 152.86 | Invoice: 243348 | Voucher: 1225 | Pay Ref: | | Check: 41157 | 06/14/24 | | $152.86 |
| 9914 | 8300.22.3400.550.340.550.2940 | 220 | Invoice: 214569 | Voucher: 1150 | Pay Ref: | | Check: 40476 | 03/01/24 | | $220.00 |
| 9914 | 8300.22.3400.550.340.550.2940 | 156.31 | Invoice: 221406 | Voucher: 1170 | Pay Ref: | | Check: 40696 | 03/28/24 | | $156.31 |
| 9914 | 8300.22.3400.550.340.550.2940 | 152.9 | Invoice: 208492 | Voucher: 1138 | Pay Ref: | | Check: 40389 | 02/09/24 | | $152.90 |
| 9914 | 8300.22.3400.550.340.550.2940 | 157.5 | Invoice: 219405 | Voucher: 1159 | Pay Ref: | | Check: 40594 | 03/15/24 | | $157.50 |
| 9914 | 8300.22.3400.550.340.550.2940 | 99.46 | Invoice: 220196 | Voucher: 1159 | Pay Ref: | | Check: 40594 | 03/15/24 | | $99.46 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9914 | 8300.22.3400.550.340.550.2940 | 157.5 | Invoice: 223297 | Voucher: 1175 | Pay Ref: | Check: 40795 | 04/12/24 | $157.50 | | |
| 9914 | 8300.22.3400.550.340.550.2940 | 157.5 | Invoice: 225800 | Voucher: 1175 | Pay Ref: | Check: 40795 | 04/12/24 | $157.50 | | |
| 9914 | 8300.22.3400.550.340.550.2940 | 152.86 | Invoice: 227422 | Voucher: 1193 | Pay Ref: | Check: 40887 | 04/26/24 | $152.86 | | |
| 9914 | 8300.22.3400.550.340.550.2940 | 127.5 | Invoice: 228495 | Voucher: 1193 | Pay Ref: | Check: 40887 | 04/26/24 | $127.50 | | |
| 9915 | 8300.11.3400.550.340.550.2940 | 287.5 | Invoice: 227410 | Voucher: 1193 | Pay Ref: | Check: 40887 | 04/26/24 | $287.50 | | |
| 9915 | 8300.11.3400.550.340.550.2940 | 162.5 | Invoice: 219363 | Voucher: 1159 | Pay Ref: | Check: 40594 | 03/15/24 | $162.50 | | |
| 9915 | 8300.11.3400.550.340.550.2940 | 185.48 | Invoice: 243572 | Voucher: 1225 | Pay Ref: | Check: 41157 | 06/14/24 | $185.48 | | |
| 9915 | 8300.11.3400.550.340.550.2940 | 222.5 | Invoice: 221193 | Voucher: 1170 | Pay Ref: | Check: 40696 | 03/28/24 | $222.50 | | |
| 9915 | 8300.11.3400.550.340.550.2940 | 142.5 | Invoice: 241720 | Voucher: 1225 | Pay Ref: | Check: 41157 | 06/14/24 | $142.50 | | |
| 9915 | 8300.11.3400.550.340.550.2940 | 265.48 | Invoice: 211674 | Voucher: 1150 | Pay Ref: | Check: 40476 | 03/01/24 | $265.48 | | |
| 9915 | 8300.11.3400.550.340.550.2940 | 191.25 | Invoice: 240805 | Voucher: 1225 | Pay Ref: | Check: 41157 | 06/14/24 | $191.25 | | |
| 9915 | 8300.11.3400.550.340.550.2940 | 281.73 | Invoice: 209657 | Voucher: 1150 | Pay Ref: | Check: 40476 | 03/01/24 | $281.73 | | |
| 9915 | 8300.11.3400.550.340.550.2940 | 281.73 | Invoice: 203872 | Voucher: 1128 | Pay Ref: | Check: 40303 | 01/26/24 | $281.73 | | |
| 9915 | 8300.11.3400.550.340.550.2940 | 302.5 | Invoice: 201863 | Voucher: 1128 | Pay Ref: | Check: 40303 | 01/26/24 | $302.50 | | |
| 9915 | 8300.11.3400.550.340.550.2940 | 126.25 | Invoice: 238549 | Voucher: 1215 | Pay Ref: | Check: 41048 | 05/24/24 | $126.25 | | |
| 9915 | 8300.11.3400.550.340.550.2940 | 190 | Invoice: 217315 | Voucher: 1159 | Pay Ref: | Check: 40594 | 03/15/24 | $190.00 | | |
| 9915 | 8300.11.3400.550.340.550.2940 | 158.75 | Invoice: 236134 | Voucher: 1215 | Pay Ref: | Check: 41048 | 05/24/24 | $158.75 | | |
| 9915 | 8300.11.3400.550.340.550.2940 | 157.5 | Invoice: 217921 | Voucher: 1159 | Pay Ref: | Check: 40594 | 03/15/24 | $157.50 | | |
| 9915 | 8300.11.3400.550.340.550.2940 | 93.75 | Invoice: 229574 | Voucher: 1204 | Pay Ref: | Check: 40956 | 05/10/24 | $93.75 | | |
| 9915 | 8300.11.3400.550.340.550.2940 | 158.75 | Invoice: 252062 | Voucher: 1237 | Pay Ref: | Check: 41293 | 06/27/24 | $158.75 | | |
| 9915 | 8300.11.3400.550.340.550.2940 | 255 | Invoice: 206056 | Voucher: 1138 | Pay Ref: | Check: 40389 | 02/09/24 | $255.00 | | |
| 9915 | 8300.11.3400.550.340.550.2940 | 127.5 | Invoice: 234460 | Voucher: 1204 | Pay Ref: | Check: 40956 | 05/10/24 | $127.50 | | |
| 9915 | 8300.11.3400.550.340.550.2940 | 264.23 | Invoice: 232247 | Voucher: 1204 | Pay Ref: | Check: 40956 | 05/10/24 | $264.23 | | |
| 9915 | 8300.11.3400.550.340.550.2940 | 237.5 | Invoice: 223307 | Voucher: 1175 | Pay Ref: | Check: 40795 | 04/12/24 | $237.50 | | |
| 9915 | 8300.11.3400.550.340.550.2940 | 206.25 | Invoice: 248415 | Voucher: 1225 | Pay Ref: | Check: 41157 | 06/14/24 | $206.25 | | |
| 9916 | 8300.02.3400.550.340.550.2940 | 415 | Invoice: 248343 | Voucher: 1225 | Pay Ref: | Check: 41157 | 06/14/24 | $415.00 | | |
| 9916 | 8300.02.3400.550.340.550.2940 | 240 | Invoice: 246689 | Voucher: 1225 | Pay Ref: | Check: 41157 | 06/14/24 | $240.00 | | |
| 9916 | 8300.02.3400.550.340.550.2940 | 257.96 | Invoice: 224411 | Voucher: 1175 | Pay Ref: | Check: 40795 | 04/12/24 | $257.96 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9916 | 8300.02.3400.550.340.550.2940 | 257.96 | Invoice: 233508 | Voucher: 1204 | Pay Ref: | | Check: 40956 | 05/10/24 | | $257.96 |
| 9916 | 8300.02.3400.550.340.550.2940 | 260.46 | Invoice: 234533 | Voucher: 1204 | Pay Ref: | | Check: 40956 | 05/10/24 | | $260.46 |
| 9916 | 8300.02.3400.550.340.550.2940 | 248.98 | Invoice: 206705 | Voucher: 1138 | Pay Ref: | | Check: 40389 | 02/09/24 | | $248.98 |
| 9916 | 8300.02.3400.550.340.550.2940 | 240 | Invoice: 223287 | Voucher: 1175 | Pay Ref: | | Check: 40795 | 04/12/24 | | $240.00 |
| 9916 | 8300.02.3400.550.340.550.2940 | 291.25 | Invoice: 251026 | Voucher: 1237 | Pay Ref: | | Check: 41293 | 06/27/24 | | $291.25 |
| 9916 | 8300.02.3400.550.340.550.2940 | 160 | Invoice: 229636 | Voucher: 1204 | Pay Ref: | | Check: 40956 | 05/10/24 | | $160.00 |
| 9916 | 8300.02.3400.550.340.550.2940 | 257.96 | Invoice: 217073 | Voucher: 1159 | Pay Ref: | | Check: 40594 | 03/15/24 | | $257.96 |
| 9916 | 8300.02.3400.550.340.550.2940 | 240 | Invoice: 218183 | Voucher: 1159 | Pay Ref: | | Check: 40594 | 03/15/24 | | $240.00 |
| 9916 | 8300.02.3400.550.340.550.2940 | 240 | Invoice: 235945 | Voucher: 1215 | Pay Ref: | | Check: 41048 | 05/24/24 | | $240.00 |
| 9916 | 8300.02.3400.550.340.550.2940 | 240 | Invoice: 237115 | Voucher: 1215 | Pay Ref: | | Check: 41048 | 05/24/24 | | $240.00 |
| 9916 | 8300.02.3400.550.340.550.2940 | 240 | Invoice: 238313 | Voucher: 1215 | Pay Ref: | | Check: 41048 | 05/24/24 | | $240.00 |
| 9916 | 8300.02.3400.550.340.550.2940 | 240 | Invoice: 239435 | Voucher: 1215 | Pay Ref: | | Check: 41048 | 05/24/24 | | $240.00 |
| 9916 | 8300.02.3400.550.340.550.2940 | 225 | Invoice: 244448 | Voucher: 1225 | Pay Ref: | | Check: 41157 | 06/14/24 | | $225.00 |
| 9916 | 8300.02.3400.550.340.550.2940 | 240 | Invoice: 201819 | Voucher: 1128 | Pay Ref: | | Check: 40303 | 01/26/24 | | $240.00 |
| 9916 | 8300.02.3400.550.340.550.2940 | 240 | Invoice: 202658 | Voucher: 1128 | Pay Ref: | | Check: 40303 | 01/26/24 | | $240.00 |
| 9916 | 8300.02.3400.550.340.550.2940 | 240 | Invoice: 203868 | Voucher: 1128 | Pay Ref: | | Check: 40303 | 01/26/24 | | $240.00 |
| 9916 | 8300.02.3400.550.340.550.2940 | 254.24 | Invoice: 204856 | Voucher: 1128 | Pay Ref: | | Check: 40303 | 01/26/24 | | $254.24 |
| 9916 | 8300.02.3400.550.340.550.2940 | 195 | Invoice: 210634 | Voucher: 1150 | Pay Ref: | | Check: 40476 | 03/01/24 | | $195.00 |
| 9916 | 8300.02.3400.550.340.550.2940 | 195 | Invoice: 241920 | Voucher: 1225 | Pay Ref: | | Check: 41157 | 06/14/24 | | $195.00 |
| 9916 | 8300.02.3400.550.340.550.2940 | 240 | Invoice: 243211 | Voucher: 1225 | Pay Ref: | | Check: 41157 | 06/14/24 | | $240.00 |
| 9916 | 8300.02.3400.550.340.550.2940 | 160 | Invoice: 214435 | Voucher: 1150 | Pay Ref: | | Check: 40476 | 03/01/24 | | $160.00 |
| 9916 | 8300.02.3400.550.340.550.2940 | 285 | Invoice: 209936 | Voucher: 1150 | Pay Ref: | | Check: 40476 | 03/01/24 | | $285.00 |
| 9916 | 8300.02.3400.550.340.550.2940 | 195 | Invoice: 211976 | Voucher: 1150 | Pay Ref: | | Check: 40476 | 03/01/24 | | $195.00 |
| 9916 | 8300.02.3400.550.340.550.2940 | 240 | Invoice: 221413 | Voucher: 1170 | Pay Ref: | | Check: 40696 | 03/28/24 | | $240.00 |
| 9916 | 8300.02.3400.550.340.550.2940 | 240 | Invoice: 207920 | Voucher: 1138 | Pay Ref: | | Check: 40389 | 02/09/24 | | $240.00 |
| 9916 | 8300.02.3400.550.340.550.2940 | 257.96 | Invoice: 220194 | Voucher: 1159 | Pay Ref: | | Check: 40594 | 03/15/24 | | $257.96 |
| 9916 | 8300.02.3400.550.340.550.2940 | 121.48 | Invoice: 208690 | Voucher: 1138 | Pay Ref: | | Check: 40389 | 02/09/24 | | $121.48 |
| 9916 | 8300.02.3400.550.340.550.2940 | 240 | Invoice: 219160 | Voucher: 1159 | Pay Ref: | | Check: 40594 | 03/15/24 | | $240.00 |
| 9916 | 8300.02.3400.550.340.550.2940 | 240 | Invoice: 227411 | Voucher: 1193 | Pay Ref: | | Check: 40887 | 04/26/24 | | $240.00 |
| 9916 | 8300.02.3400.550.340.550.2940 | 240 | Invoice: 228407 | Voucher: 1193 | Pay Ref: | | Check: 40887 | 04/26/24 | | $240.00 |

# 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: 2023-2024**

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9916 | 8300.02.3400.550.340.550.2940 | 240 | Invoice: 225628 | Voucher: 1175 | Pay Ref: | | Check: 40795 | 04/12/24 | | $240.00 |
| 9917 | 8300.01.3400.550.340.550.2940 | 226.45 | Invoice: 225526 | Voucher: 1175 | Pay Ref: | | Check: 40795 | 04/12/24 | | $226.45 |
| 9917 | 8300.01.3400.550.340.550.2940 | 192.5 | Invoice: 227519 | Voucher: 1193 | Pay Ref: | | Check: 40887 | 04/26/24 | | $192.50 |
| 9917 | 8300.01.3400.550.340.550.2940 | 225.2 | Invoice: 219282 | Voucher: 1159 | Pay Ref: | | Check: 40594 | 03/15/24 | | $225.20 |
| 9917 | 8300.01.3400.550.340.550.2940 | 191.25 | Invoice: 207816 | Voucher: 1138 | Pay Ref: | | Check: 40389 | 02/09/24 | | $191.25 |
| 9917 | 8300.01.3400.550.340.550.2940 | 180.2 | Invoice: 214747 | Voucher: 1150 | Pay Ref: | | Check: 40476 | 03/01/24 | | $180.20 |
| 9917 | 8300.01.3400.550.340.550.2940 | 176.25 | Invoice: 221298 | Voucher: 1170 | Pay Ref: | | Check: 40696 | 03/28/24 | | $176.25 |
| 9917 | 8300.01.3400.550.340.550.2940 | 192.5 | Invoice: 243309 | Voucher: 1225 | Pay Ref: | | Check: 41157 | 06/14/24 | | $192.50 |
| 9917 | 8300.01.3400.550.340.550.2940 | 210.2 | Invoice: 209781 | Voucher: 1150 | Pay Ref: | | Check: 40476 | 03/01/24 | | $210.20 |
| 9917 | 8300.01.3400.550.340.550.2940 | 176.25 | Invoice: 211904 | Voucher: 1150 | Pay Ref: | | Check: 40476 | 03/01/24 | | $176.25 |
| 9917 | 8300.01.3400.550.340.550.2940 | 161.25 | Invoice: 204010 | Voucher: 1128 | Pay Ref: | | Check: 40303 | 01/26/24 | | $161.25 |
| 9917 | 8300.01.3400.550.340.550.2940 | 190 | Invoice: 201845 | Voucher: 1128 | Pay Ref: | | Check: 40303 | 01/26/24 | | $190.00 |
| 9917 | 8300.01.3400.550.340.550.2940 | 191.25 | Invoice: 238382 | Voucher: 1215 | Pay Ref: | | Check: 41048 | 05/24/24 | | $191.25 |
| 9917 | 8300.01.3400.550.340.550.2940 | 192.5 | Invoice: 236006 | Voucher: 1215 | Pay Ref: | | Check: 41048 | 05/24/24 | | $192.50 |
| 9917 | 8300.01.3400.550.340.550.2940 | 93.75 | Invoice: 217212 | Voucher: 1159 | Pay Ref: | | Check: 40594 | 03/15/24 | | $93.75 |
| 9917 | 8300.01.3400.550.340.550.2940 | 145 | Invoice: 229658 | Voucher: 1204 | Pay Ref: | | Check: 40956 | 05/10/24 | | $145.00 |
| 9917 | 8300.01.3400.550.340.550.2940 | 160 | Invoice: 250958 | Voucher: 1237 | Pay Ref: | | Check: 41293 | 06/27/24 | | $160.00 |
| 9917 | 8300.01.3400.550.340.550.2940 | 127.5 | Invoice: 205837 | Voucher: 1138 | Pay Ref: | | Check: 40389 | 02/09/24 | | $127.50 |
| 9917 | 8300.01.3400.550.340.550.2940 | 222.5 | Invoice: 233677 | Voucher: 1204 | Pay Ref: | | Check: 40956 | 05/10/24 | | $222.50 |
| 9917 | 8300.01.3400.550.340.550.2940 | 176.25 | Invoice: 223476 | Voucher: 1175 | Pay Ref: | | Check: 40795 | 04/12/24 | | $176.25 |
| 9917 | 8300.01.3400.550.340.550.2940 | 132.7 | Invoice: 245741 | Voucher: 1225 | Pay Ref: | | Check: 41157 | 06/14/24 | | $132.70 |
| 9917 | 8300.01.3400.550.340.550.2940 | 191.25 | Invoice: 248466 | Voucher: 1225 | Pay Ref: | | Check: 41157 | 06/14/24 | | $191.25 |
| | | | | | | | **PO Totals:** | **$34,950.00** | **$21,155.56** | **$0.00** |

**242019** **hand2mind Inc** **01/22/24** 2216 975.88 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9867 | 1000.01.2415.500.400.001.3515 | 1 | Rainbow Fraction Tiles Classroom Kit, Set of 30 | 219.99 | | |
| 9876 | 1000.01.2415.500.400.001.3515 | 5 | Multiple Representation Dice, Set of 16 | 159.95 | | |
| 9874 | 1000.01.2415.500.400.001.3515 | 1 | Rekenrek 20-Bead Wooden Class Set of 25 with Demo Frame | 199.99 | | |
| 9881 | 1000.01.2415.500.400.001.3515 | 3 | Multiple Representation Fraction Dice, Set of 16 | 95.97 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9875 | 1000.01.2415.500.400.001.3515 | | | 1 | Daily Math Fluency Centers Kit Grade 4 | | 149.99 | | |
| 9872 | 1000.01.2415.500.400.001.3515 | | | 1 | Daily Math Fluency Centers Kit Grade 1 | | 149.99 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9867 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | INV000247530 | Voucher: | 1140 | Pay Ref: | Check: | 40423 | 02/09/24 | $219.99 |
| 9872 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | INV000247530 | Voucher: | 1140 | Pay Ref: | Check: | 40423 | 02/09/24 | $149.99 |
| 9874 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | INV000247530 | Voucher: | 1140 | Pay Ref: | Check: | 40423 | 02/09/24 | $199.99 |
| 9875 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | INV000247530 | Voucher: | 1140 | Pay Ref: | Check: | 40423 | 02/09/24 | $149.99 |
| 9876 | 1000.01.2415.500.400.001.3515 | 5 | Invoice: | INV000250674 | Voucher: | 1152 | Pay Ref: | Check: | 40524 | 03/01/24 | $159.95 |
| 9881 | 1000.01.2415.500.400.001.3515 | 3 | Invoice: | INV000247530 | Voucher: | 1140 | Pay Ref: | Check: | 40423 | 02/09/24 | $95.97 |

**PO Totals:** **$975.88** **$975.88** **$0.00**

**242020** **KenMark Office Systems** **01/22/24** 2169 1,252.86 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9860 | 1000.01.2430.500.400.001.3535 | 1 | Konica Minolta C250i/C300i/C360i/C750i WX-107 Waste Toner | 32.99 | | |
| 9861 | 1000.01.2430.500.400.001.3535 | 1 | Box Compatible Use Comp Konica Minolta C250i/C300i/C360i Cyan TN328C Toner OEM | 159.99 | | |
| 9862 | 1000.01.2430.500.400.001.3535 | 1 | Use OEM Konica Minolta C250i/C300i/C360i Magenta OEM Toner | 159.99 | | |
| 9863 | 1000.01.2430.500.400.001.3535 | 1 | TN328M Use OEM Konica Minolta C250i/C300i/C360i Yellow Toner TN328Y OEM | 159.99 | | |
| 9864 | 1000.01.2430.500.400.001.3535 | 6 | Use OEM Konica Minolta C250i/C300i/C360i Black Toner TN328K OEM | 371.94 | | |
| 9865 | 1000.01.2430.500.400.001.3535 | 4 | Use OEM Konica Minolta 808 Black OEM Toner TN-812 Use OEM | 367.96 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9860 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 24AR1478501 | Voucher: 1152 | Pay Ref: | | Check: 40535 | 03/01/24 | $32.99 |
| 9861 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 24AR1478501 | Voucher: 1152 | Pay Ref: | | Check: 40535 | 03/01/24 | $159.99 |
| 9862 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 24AR1478501 | Voucher: 1152 | Pay Ref: | | Check: 40535 | 03/01/24 | $159.99 |
| 9863 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 24AR1478501 | Voucher: 1152 | Pay Ref: | | Check: 40535 | 03/01/24 | $159.99 |
| 9864 | 1000.01.2430.500.400.001.3535 | 6 | Invoice: 24AR1478501 | Voucher: 1152 | Pay Ref: | | Check: 40535 | 03/01/24 | $371.94 |
| 9865 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 24AR1478501 | Voucher: 1152 | Pay Ref: | | Check: 40535 | 03/01/24 | $367.96 |
| | | | | | | | **PO Totals:** | **$1,252.86** | **$1,252.86** | **$0.00** |

**242021** **KenMark Office Systems** **01/22/24** 2203 508.26 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9834 | 1000.22.2210.500.210.005.3425 | 1 | Developer Assembly Unit Replacement for copier | 242.26 | | |
| 9833 | 1000.22.2210.500.210.005.3425 | 1 | Drum replacement for copier | 266.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 9833 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 24AR1483523 | Voucher: 1152 | Pay Ref: | | Check: 40535 | 03/01/24 | $266.00 |
| 9834 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 24AR1483523 | Voucher: 1152 | Pay Ref: | | Check: 40535 | 03/01/24 | $242.26 |
| | | | | | | | **PO Totals:** | **$508.26** | **$508.26** | **$0.00** |

**242022** **Lisa Westman Consulting Inc** **01/22/24** 2209 12,000.00 Robin Millen Undesignated Westman2 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9844 | 1000.30.2358.400.184.001.3696 | 2 | 1.10 & 11.2024 – planning and facilitation of professional learning for middle school instructional leaders, and 5-12 curriculum directors, & administrators on differentiation and related topics | 8,000.00 | | |
| 9843 | 1000.30.2358.400.184.001.3696 | 1 | 1.12.2024 – planning and facilitation of professional learning for high school math leaders, teachers, and administrators on differenatition and related topics. | 4,000.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 9843 | 1000.30.2358.400.184.001.3696 | 1 | Invoice: 816 | Voucher: 1140 | Pay Ref: | | Check: 40433 | 02/09/24 | $4,000.00 |
| 9844 | 1000.30.2358.400.184.001.3696 | 2 | Invoice: 816 | Voucher: 1140 | Pay Ref: | | Check: 40433 | 02/09/24 | $8,000.00 |
| | | | | | | | **PO Totals:** | **$12,000.00** | **$12,000.00** | **$0.00** |

**242023** **Amplify Education Inc** **01/22/24** 2207 2,500.00 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9836 | 3054.30.2358.400.184.001.3498 | 1 | mCLASS DIBELS 8th Ed Strengthen Training - 1/2 day onsite | 2,500.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 9836 | 3054.30.2358.400.184.001.3498 | 1 | Invoice: INV-239916 | Voucher: 1173 | Pay Ref: | | Check: 40704 | 03/28/24 | $2,500.00 |
| | | | | | | | **PO Totals:** | **$2,500.00** | **$2,500.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242024** | **Annese Electrical Services Inc** | **01/22/24** | 2158 | 4,550.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9731 | 1000.02.4230.400.900.005.1624 | 26 | For T&M work at HES 1/14/23 = 8 hrs ea/2 electricians; 12/21/23 - 4 hrs/1 electriciatn; 12/26/23 = 6hrs/1 electrician | 4,550.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9731 | 1000.02.4230.400.900.005.1624 | 26 | Invoice: | 16569 | Voucher: | 1140 | Pay Ref: | Check: | 40395 | 02/09/24 | $4,550.00 |
| | | | | | | | | **PO Totals:** | **$4,550.00** | **$4,550.00** | **$0.00** |

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|---|---|---|---|---|---|---|
| **242025** | **Cutone, Christie** | **01/22/24** | 2229 | 90.82 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9930 | 1000.02.2210.600.210.005.3426 | 25.82 | PD Day Breakfast for teachers & staff | 25.82 | | |
| 9931 | 1000.02.2210.600.210.005.3426 | 65 | PD Day Breakfast for teachers & staff | 65.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9930 | 1000.02.2210.600.210.005.3426 | 25.82 | Invoice: | PD DAY Breakfast | Voucher: | 1140 | Pay Ref: | Check: | 40411 | 02/09/24 | $25.82 |
| 9931 | 1000.02.2210.600.210.005.3426 | 65 | Invoice: | PD DAY Breakfast | Voucher: | 1140 | Pay Ref: | Check: | 40411 | 02/09/24 | $65.00 |
| | | | | | | | | **PO Totals:** | **$90.82** | **$90.82** | **$0.00** |

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|---|---|---|---|---|---|---|
| **242026** | **Heggerty Phonemic Awareness** | **01/22/24** | 2161 | 560.52 | Erin Senior | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10015 | 8513.02.2415.500.049.350.3515 | 1 | Estimated Shipping Costs | 41.52 | | |
| 10013 | 8513.02.2415.500.049.350.3515 | 6 | Heggerty Library - Grade 1 - Series 1 | 372.00 | | |
| 10014 | 8513.02.2415.500.049.350.3515 | 3 | Decodable Books-Frog Series (Grade 1) | 147.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 10013 | 8513.02.2415.500.049.350.3515 | 6 | Invoice: | 342738 | Voucher: | 1161 | Pay Ref: | Check: | 40645 | 03/15/24 | $372.00 |
| 10014 | 8513.02.2415.500.049.350.3515 | 3 | Invoice: | 342738 | Voucher: | 1161 | Pay Ref: | Check: | 40645 | 03/15/24 | $147.00 |
| 10015 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: | 342738 | Voucher: | 1161 | Pay Ref: | Check: | 40645 | 03/15/24 | $41.52 |
| | | | | | | | | **PO Totals:** | **$560.52** | **$560.52** | **$0.00** |

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|---|---|---|---|---|---|---|
| **242027** | **Tiger Medical** | **01/22/24** | 2199 | 2,232.73 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9817 | 8640.22.4230.500.900.005.1625 | 1000 | Hi-Lo power treatment table /padded side rails & antimicrobial upholstery | 1,000.00 | | |
| 9818 | 1000.22.4230.500.900.005.1625 | 895.95 | Hi-Lo power treatment table /padded side rails & antimicrobial upholstery | 895.95 | | |
| 9819 | 1000.22.4230.500.900.005.1625 | 1 | Shipping | 336.78 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 8640.22.4230.500.900.005.1625 | 1000 | Invoice: 0001118793 | Voucher: 1161 | Pay Ref: | | Check: 40671 | 03/15/24 | | $1,000.00 |
| 9818 | 1000.22.4230.500.900.005.1625 | 895.95 | Invoice: 0001118793 | Voucher: 1161 | Pay Ref: | | Check: 40671 | 03/15/24 | | $895.95 |
| 9819 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 0001118793 | Voucher: 1161 | Pay Ref: | | Check: 40671 | 03/15/24 | | $336.78 |
| | | | | | | | **PO Totals:** | **$2,232.73** | **$2,232.73** | **$0.00** |

**242028** **Amazon** **01/22/24** 2194 934.54 Amanda Newcomb Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9989 | 1000.22.2430.500.410.001.3535 | 2 | Cabilock 9pcs Chinese Calligraphy Brush Writing Brush Sumi Brush Painting Brush Maobi Watercolor Ink Brush for Beginners Starter | 35.58 | | |
| 9793 | 1000.22.2430.500.410.001.3535 | 1 | Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Mars Black - 439298, 64.2 Fl Oz (Pack of 1) | 20.24 | | |
| 9794 | 1000.22.2430.500.410.001.3535 | 1 | YTYIJIE 6 Pack Polyester Adult Tshirts for Sublimation White Blank Crew Neck Men Short Sleeve T-Shirt | 27.99 | | |
| 9993 | 1000.22.2430.500.410.001.3535 | 1 | Apple AirTag 4 Pack | 84.99 | | |
| 9994 | 1000.22.2430.500.410.001.3535 | 50 | Master Lock Combination Padlock, 1, Black | 299.00 | | |
| 9992 | 1000.22.2430.500.410.001.3535 | 1 | LaView Baby Monitor Camera with Phone App (2 Pack+2 32GB SD Cards), 1080P WiFi Pet Camera Indoor, 360° Home Security Camera with Motion & Sound Detection, Two-Way Audio, Night Vision, Works with Alexa | 49.99 | | |
| 9798 | 1000.22.2430.500.410.001.3535 | 1 | NGOODIEZ Sublimation Coating Spray for All Fabric, Including 100% Cotton, Polyester, T-shirts, Canva Coating Liquid- Quick Dry Formula, High Gloss Finished, 1 Step Process, Super Adhesion, 100ml | 13.29 | | |
| 9799 | 1000.22.2430.500.410.001.3535 | 1 | Maitys 15 Pcs Activity Plastic Art Trays and Craft Tray Organizer 14.57 x 10.63 x 1.77 Inch Storage Tray Craft for Kids Tray Activity for School Classroom Office Supply Painting Beads (Clear) | 36.99 | | |
| 9800 | 1000.22.2430.500.410.001.3535 | 3 | CRIATIVE Round Quick Release Plate for Manfrotto Compact Action Tripod Compact Quick Release Plate for Manfrotto Compact Action Tripod | 35.07 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9990 | 1000.22.2430.500.410.001.3535 | | 2 | Tower Power Strip Flat Plug with 11 Outlets 3 USB (1 USB C), TESSAN Surge Protector Tower 1625W/13A,1050J Protection, 6 Feet Extension Cord with Multiple Outlets, Office Desk Supplies, Dorm Essentials | | 79.98 | | |
| 9802 | 1000.22.2430.500.410.001.3535 | | 1 | Dovick- Waterproof Airtag Keychain Holder Case,Screw Full Cover Compatible with Apple Air Tag Tracker Key Ring (Mix 4 Pack) | | 19.99 | | |
| 9803 | 1000.22.2430.500.410.001.3535 | | 1 | Desktop Organizer Storage Shelf for Office Supplies and Home, DIY Wood Desktop Bookshelf, The Best Companion for Office Desk, White | | 49.99 | | |
| 9804 | 1000.22.2430.500.410.001.3535 | | 1 | European Travel Plug Adapter, Alitayee EU/UK/US Travel Power Strip with 3 Outlets 3 USB Ports, International Universal Plug Adapter with 3ft Extension Cord to EU UK Italy Spain France Germany Cruise | | 15.99 | | |
| 9805 | 1000.22.2430.500.410.001.3535 | | 1 | Marabu Easy Marble Paint for Hydro Dipping - 22 Vibrant and Metallic Colors - Water Marbling Paint Kit for Kids and Adults - Marbling Kit for Hydro Dipping, Tumblers, Paper - 15ml Bottles | | 49.99 | | |
| 9806 | 1000.22.2430.500.410.001.3535 | | 1 | Wooden Display Case for Collectibles, Useekoo Wood Gift Box Storage Container with Handle and Slide Acrylic Lid, Shadow Box Unfinished Rustic Desktop Box for Dolls, Collections 7.8" x 3.8" x 5.9" | | 14.99 | | |
| 9991 | 1000.22.2430.500.410.001.3535 | | 1 | USB Charging Station, Ziwodiv 8-Port 60W/12A USB Charger Station, Multi Ports USB-A Charging Hub with LED Display, Compact Desktop Charger for Multiple Devices, iPhone iPad Samsung Android and Tablet | | 28.49 | | |
| 9988 | 1000.22.2430.500.410.001.3535 | | 2 | Amazon Basics 60-Inch Lightweight Tripod With Bag, Black | | 71.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9793 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1Q1M-3KFV-GJ1H | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $20.24 |
| 9794 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 179Q-G9MV-CJYT | Voucher: 1161 | Pay Ref: | Check: 40599 | 03/15/24 | | $27.99 |
| 9798 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1Q1M-3KFV-GJ1H | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $13.29 |
| 9799 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1Q1M-3KFV-GJ1H | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $36.99 |
| 9800 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: | 1Q1M-3KFV-GJ1H | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $35.07 |
| 9802 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1Q1M-3KFV-GJ1H | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $19.99 |
| 9803 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1Q1M-3KFV-GJ1H | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $49.99 |
| 9803 | 1000.22.2430.500.410.001.3535 | -1 | Invoice: | 11NQ-MH9R-KPC1 | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | ($49.99) |
| 9804 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1Q1M-3KFV-GJ1H | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $15.99 |
| 9805 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1Q1M-3KFV-GJ1H | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $49.99 |
| 9806 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1Q1M-3KFV-GJ1H | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $14.99 |
| 9806 | 1000.22.2430.500.410.001.3535 | -1 | Invoice: | 1YQJ-WVMX-D7XR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | ($14.99) |
| 9988 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1Q1M-3KFV-GJ1H | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $71.98 |
| 9989 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1Q1M-3KFV-GJ1H | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $35.58 |
| 9990 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1YHD-T4PQ-RQPK | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $79.98 |
| 9991 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1Q1M-3KFV-GJ1H | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $28.49 |
| 9992 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1YHD-T4PQ-RQPK | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $49.99 |
| 9993 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1Q1M-3KFV-GJ1H | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $84.99 |
| 9994 | 1000.22.2430.500.410.001.3535 | 50 | Invoice: | 1Q1M-3KFV-GJ1H | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $299.00 |
| | | | | | | | **PO Totals:** | **$934.54** | **$869.56** | **$0.00** |

**242029** **Amazon** **01/22/24** 2234 25.99 Dustan Burns Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9965 | 1000.22.2430.500.520.001.3535 | 1 | AFMAT Heavy Duty Electric Classroom Sharpener, 6 Holes, for 6-11mm Pencils, Auto Stop, Super Fast, Never Eat Pencils, School Teacher Must Have, Plug in, Black (Christmas Gift for Teachers/Students) | 25.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9965 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1G7R-DXNM-K611 | Voucher: 1140 | Pay Ref: | Check: 40393 | 02/09/24 | | $25.99 |
| | | | | | | | **PO Totals:** | **$25.99** | **$25.99** | **$0.00** |

**242030** **Amazon** **01/22/24** 2236 183.47 Amanda Newcomb 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9969 | 1000.22.2430.500.410.001.3535 | | 1 | 15.89 | Se7enline Compatible with MacBook Pro 13 inch Case Hard Cover 2016-2024 for Mac Pro 13-inch M1/M2 A2338/A2251/A2289/A1706/A1989/A2159 with Touch Bar&Keyboard Skin, Aqua Blue | | | |
| 9970 | 1000.22.2430.500.410.001.3535 | | 1 | 24.98 | MOSISO Laptop Shoulder Bag Compatible with MacBook Air/Pro,13-13.3 inch Notebook,Compatible with MacBook Pro 14 inch M3 M2 M1 Pro Max 2023-2021,Polyester Flapover Briefcase Sleeve Case, Orange | | | |
| 9971 | 1000.22.2430.500.410.001.3535 | | 1 | 15.89 | Se7enline Compatible with MacBook Pro 13 Case 2016-2024 Cover for Mac Pro 13-inch with Touch Bar M1/M2 A2338/A2251/A2289/A1706/A1989/A2159&Keyboard Cover Set, Turquoise Blue | | | |
| 9972 | 1000.22.2430.500.410.001.3535 | | 1 | 16.89 | Se7enline Compatible with MacBook Pro 13 inch Case 2024/2023/2022/2021/2020 Cover for Mac Pro 13-inch M1/M2 A2338/A2251/A2289/A1706/A1989/A2159 with Touch Bar&Keyboard Cover, Melon Green | | | |
| 9973 | 1000.22.2430.500.410.001.3535 | | 1 | 9.99 | 36 Pieces Anxiety Sensory Stickers Cute Fidget Textured Strips Toys Anti Stress Tactile Rough Sensory Calm Textured Strips Adhesives Anxiety Relief for Adults Teens Desk Classroom (Gradient Style) | | | |
| 9974 | 1000.22.2430.500.410.001.3535 | | 1 | 14.89 | Se7enline Compatible with MacBook Pro 13 inch Case A2289/M1/M2 A2338/A2251/A1706/A1989/A2159 case Cover for Mac Pro 13 inch with Touch Bar 2016-2024 Keyboard Cover, Deep Blue | | | |
| 9975 | 1000.22.2430.500.410.001.3535 | | 1 | 24.98 | MOSISO Laptop Shoulder Bag Compatible with MacBook Air/Pro,13-13.3 inch Notebook,Compatible with MacBook Pro 14 inch M3 M2 M1 Pro Max 2023-2021,Polyester Flapover Briefcase Sleeve Case, Hot Blue | | | |
| 9976 | 1000.22.2430.500.410.001.3535 | | 1 | 15.89 | Se7enline Compatible with MacBook Pro M1/M2 A2338/A2251/A2289/A1706/A1989/A2159 Case Hard Case Cover for Mac Pro 13 inch with Touch Bar 2016-2023&Keyboard Cover, Orange | | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9977 | 1000.22.2430.500.410.001.3535 | | 1 | 9.29 | Large Hooks for Hanging Heavy-Duty 44lb(Max) 10 Packs, Wall Hangers without Nails Self-Adhesive Traceless Clear and Removable, Waterproof and Rustproof Multiple Uses for Bathroom Kitchen Home | | | |
| 9978 | 1000.22.2430.500.410.001.3535 | | 1 | 9.80 | 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 | | | |
| 9979 | 1000.22.2430.500.410.001.3535 | | 1 | 24.98 | MOSISO Laptop Shoulder Bag Compatible with MacBook Air/Pro,13-13.3 inch Notebook,Compatible with MacBook Pro 14 inch M3 M2 M1 Pro Max 2023-2021,Polyester Flapover Briefcase Sleeve Case,Honeydew Green | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9969 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1X7F-TGHR-HLKH | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $15.89 |
| 9969 | 1000.22.2430.500.410.001.3535 | -1 | Invoice: 1C7T-VNTC-DCTY | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | ($15.89) |
| 9970 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1X7F-TGHR-HLKH | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $24.98 |
| 9971 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1X7F-TGHR-HLKH | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $15.89 |
| 9971 | 1000.22.2430.500.410.001.3535 | -1 | Invoice: 1C7T-VNTC-DCTY | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | ($15.89) |
| 9972 | 1000.22.2430.500.410.001.3535 | -1 | Invoice: 1Y66-3LXX-D3WV | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | ($16.89) |
| 9972 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1X7F-TGHR-HLKH | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $16.89 |
| 9973 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1X7F-TGHR-HLKH | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $9.99 |
| 9975 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1X7F-TGHR-HLKH | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $24.98 |
| 9976 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1X7F-TGHR-HLKH | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $15.89 |
| 9976 | 1000.22.2430.500.410.001.3535 | -1 | Invoice: 161G-PMCD-CCGC | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | ($15.89) |
| 9977 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1X7F-TGHR-HLKH | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $9.29 |
| 9978 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1X7F-TGHR-HLKH | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $9.80 |
| 9979 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1X7F-TGHR-HLKH | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $24.98 |
| | | | | | | | **PO Totals:** | **$183.47** | **$104.02** | **$0.00** |

**242031** **Amazon** **01/26/24** 2242 1,104.15 Erin Hofmann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9985 | 1000.22.2415.510.432.001.3515 | 85 | I Wanna Be Where You Are | 1,104.15 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9985 | 1000.22.2415.510.432.001.3515 | 85 | Invoice: 1VV7-W49K-4VWX | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | | $1,104.15 |
| | | | | | | | **PO Totals:** | **$1,104.15** | **$1,104.15** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242032** | **Amazon** | **01/26/24** | 2261 | 151.92 | Mackenzie Yarletts | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10182 | 1000.30.4450.500.926.005.1656 | 8 | TP-Link TL-SG108 8 Port Gigabit Unmanaged Ethernet Network Switch | 151.92 | | |
| 10182 | 1000.30.4450.500.926.005.1656 | 8 | Invoice: 1HL9-396J-9TGD Voucher: 1152 Pay Ref: Check: 40486 | | 03/01/24 | $151.92 |
| | | | **PO Totals:** | **$151.92** | **$151.92** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242033** | **Amazon** | **01/26/24** | 2264 | 408.03 | Emily Nyerick | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10039 | 1000.11.2430.500.400.001.3535 | 3 | Scotch Contractor Grade Masking Tape, Tan, Tape for General Use, Multi-Surface Adhesive Tape, 0.94 Inches x 60.1 Yards, 6 Rolls | 34.62 | | |
| 10040 | 1000.11.2430.500.400.001.3535 | 3 | Scotch Painter's Tape Original Multi-Surface Painter's Tape, 0.94 Inches x 60 Yards, 9 Rolls, Blue, Paint Tape Protects Surfaces and Removes Easily, Multi-Surface Painting Tape for Indoor and Outdoor Use | 89.40 | | |
| 10041 | 1000.11.2430.500.400.001.3535 | 3 | 3M Multi-Use Colored Duct Tape, Black with Strong Adhesive and Water-Resistant Backing, Multi-Surface 3M Duct Tape for Indoor and Outdoor Use, 1.88 Inches x 20 Yards, 1 Roll | 17.34 | | |
| 10042 | 1000.11.2430.500.400.001.3535 | 1 | Iooleem Multi-Color Pom Poms, 1200pcs Assorted Size & Color, Pom Poms for Arts and Crafts, Pom Pom Balls with Wiggle Eyes in jar, Glitter Pom Poms, Craft Supplies. | 7.19 | | |
| 10043 | 1000.11.2430.500.400.001.3535 | 1 | JPSOR 900pcs Gems Jewels for Crafts, Acrylic Flatback Rhinestones for Halloween Pirate Party Decorations, Crafting Embellishments Gemstone (9 Shapes, 6-13mm) | 6.99 | | |
| 10044 | 1000.11.2430.500.400.001.3535 | 2 | AdTech Hot Glue Sticks, 10 Inch Full Size, Clear, 170 Sticks | 79.98 | | |
| 10045 | 1000.11.2430.500.400.001.3535 | 4 | WORKLION 24" x 36" Large Self Healing PVC Cutting Mat, Double Sided, Gridded Rotary Cutting Board for Craft, Fabric, Quilting, Sewing, Scrapbooking - Art Project… | 137.56 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10046 | 1000.11.2430.500.400.001.3535 | | | 1 | Dianrui 300PCS Compression Springs Assortment Kit 23 Different Sizes Mini Stainless Steel Mechanical Springs for DIY Repair Project K-P-051-300 | | 9.99 | | |
| 10047 | 1000.11.2430.500.400.001.3535 | | | 2 | 100PCS Premium Swivel Snap Hooks with Key Rings,Metal Lanyard Keychain Hooks Lobster Clasps for Key Jewelry DIY Crafts 1.25inches/32mm(50 Pcs Lanyard Snap Hooks+50 Pcs Key Rings) | | 15.98 | | |
| 10048 | 1000.11.2430.500.400.001.3535 | | | 1 | Lightning to 3.5 mm Headphone Jack Adapter, [Apple MFi Certified] 3 Pack iPhone 3.5mm Headphones/Earphones Aux Audio Dongle Adapter Compatible for 14 13 12 11 XS XR X 8 7, Support All iOS<br>Visit the esbeecables Store | | 8.98 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10039 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: | 1WXG-XPRG-71VG | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | | $34.62 |
| 10040 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: | 1WXG-XPRG-71VG | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | | $89.40 |
| 10041 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: | 1WXG-XPRG-71VG | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | | $17.34 |
| 10042 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1WXG-XPRG-71VG | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | | $7.19 |
| 10043 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1WXG-XPRG-71VG | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | | $6.99 |
| 10044 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1WXG-XPRG-71VG | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | | $79.98 |
| 10045 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: | 1WXG-XPRG-71VG | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | | $137.56 |
| 10046 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1WXG-XPRG-71VG | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | | $9.99 |
| 10047 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1WXG-XPRG-71VG | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | | $15.98 |
| 10048 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1WXG-XPRG-71VG | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | | $8.98 |
| | | | | | | | **PO Totals:** | | **$408.03** | **$408.03** | | **$0.00** |

**242034** **Amazon** **01/26/24** 2274 47.39 Sara Sears Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10066 | 1000.22.3200.500.322.005.1445 | 5 | Medique @ Home Iprin (NSAID) I-PRIN Ibuprofen 200 mg 100 Tab/Bx | 37.65 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10067 | 1000.22.3200.500.322.005.1445 | | 2 | 9.74 | Amazon Basic Care Children's Ibuprofen Chewable Tablets, 100 mg, Orange Flavor, Pain Reliever and Fever Reducer, For Minor Aches and Pains, Sore Throat, Headache Relief and More, 24 Count | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10066 | 1000.22.3200.500.322.005.1445 | 5 | Invoice: | 1JC3-CHVQ-GGWR | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | $37.65 |
| 10067 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: | 1JC3-CHVQ-GGWR | Voucher: | 1140 | Pay Ref: | Check: | 40393 | 02/09/24 | $9.74 |

**PO Totals:** **$47.39** **$47.39** **$0.00**

**242035** **Amazon** **01/26/24** 2282 381.79 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10080 | 1000.01.2210.500.210.005.3425 | 2 | Hortsun 4 Pcs 4 x 2 Feet Fluorescent Light Covers for Ceiling Lights Classroom Office Magnetic Light Filters Light Diffusers for Reducing Harsh Glare Flicker Home Decorations (Pink Sunset) | 53.98 | | |
| 10081 | 1000.01.2210.500.210.005.3425 | 1 | VICTIV Tripod 74\" Camera Tripod for Cell Phone, Aluminum Professional Heavy Duty Camera Tripod Stand, Tripod for Camera DSLR SLR with Carry Bag, Compatible with Canon Nikon iPhone | 29.99 | | |
| 10084 | 1000.01.2210.500.210.005.3425 | 1 | CUTELULY 4K Video Camera Camcorder 48MP UHD 60FPS WiFi IR Night Vision Vlogging Camera for YouTube 16X Digital Zoom Camera with External Microphone, Lens Hood, Stabilizer, Remote Control, 2 Batteries | 149.50 | | |
| 10085 | 1000.01.2210.500.210.005.3425 | 1 | Post-it Flags Value Pack, 35/Dispenser, 8 Dispensers/Pack, 47 in Wide, Assorted Colors, Includes 48 Free Arrow Flags (683-VAD1) | 11.15 | | |
| 10089 | 1000.01.2210.500.210.005.3425 | 1 | American Plastic Toys Little Kids (4-Pack, Blue), Stackable, Lightweight, & Portable, Reading, Gaming, TV, Outdoor & Indoor, 50lb Max Scoop Rocker | 36.00 | | |
| 10087 | 1000.01.2210.500.210.005.3425 | 1 | American Plastic Toys Little Kids (4-Pack, Green), Stackable, Lightweight, & Portable, Reading, Gaming, TV, Outdoor & Indoor, 50lb Max Scoop Rocker | 43.00 | | |
| 10088 | 1000.01.2210.500.210.005.3425 | 3 | RETTACY College Ruled Notebooks 2 Pack - B5 Large Leather Notebook Ruled Journal with 408 Pages, 100 GSM Thick Paper, 7.6\" × 10\" (Cyan & Cyan) | 58.17 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10080 | 1000.01.2210.500.210.005.3425 | 2 | Invoice: | 13H1-F7JL-3YXX | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | $53.98 |
| 10081 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 13H1-F7JL-3YXX | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | $29.99 |
| 10084 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 13H1-F7JL-3YXX | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | $149.50 |
| 10085 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 13H1-F7JL-3YXX | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | $11.15 |
| 10087 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 13H1-F7JL-3YXX | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | $43.00 |
| 10088 | 1000.01.2210.500.210.005.3425 | 3 | Invoice: | 13H1-F7JL-3YXX | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | $58.17 |
| 10089 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 13H1-F7JL-3YXX | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | $36.00 |
| | | | | | | | **PO Totals:** | **$381.79** | **$381.79** | **$0.00** |

**242036** **Amazon** **01/26/24** 2284 27.97 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10090 | 1000.01.2210.500.210.005.3425 | 1 | Anker USB 3.0 SD Card Reader, 2-in-1 SD Card Reader for SDXC, SDHC, MMC, RS-MMC, Micro SDXC, Micro SD, Micro SDHC, UHS-I Cards - Card Reader, Micro SD Card Reader | 14.98 | | |
| 10091 | 1000.01.2210.500.210.005.3425 | 1 | SanDisk 128GB Ultra microSDXC UHS-I Memory Card with Adapter - Up to 140MB/s, C10, U1, Full HD, A1, MicroSD Card - SDSQUAB-128G-GN6MA | 12.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10090 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 1QXP-L7L6-1YXG | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | $14.98 |
| 10091 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 1QXP-L7L6-1YXG | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | $12.99 |
| | | | | | | | **PO Totals:** | **$27.97** | **$27.97** | **$0.00** |

**242037** **Amazon** **01/26/24** 2289 61.23 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10099 | 1000.01.2430.500.400.001.3535 | 1 | Epson ULTRACHROME XD Magenta (110ML) - T692300 Order #112-0147270-9225047 | 61.23 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10099 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | HWQ-YPY1-HH37a | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | $61.23 |
| | | | | | | | **PO Totals:** | **$61.23** | **$61.23** | **$0.00** |

**242038** **Amazon** **01/26/24** 2290 123.50 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10102 | 1000.01.2430.500.400.001.3535 | 1 | Order# 112-3769753-4081809 -- Pitney Bowes793-5ink Cartridge for DM100/Sendpro | 123.50 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10102 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | HWQ-YPY1-HH37b | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $123.50 |
| | | | | | | | **PO Totals:** | **$123.50** | | **$123.50** | **$0.00** |

**242039 Amazon** **01/26/24** 2292 86.11 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10103 | 1000.01.2430.500.400.001.3535 | 1 | Order# 112-2400518-3755410 - Swingline Staples, 10 Pack, Standard Staples for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box (35111) | 14.99 | | |
| 10105 | 1000.01.2430.500.400.001.3535 | 2 | Scotch Thermal Laminating Pouches, For Use With Thermal Laminators, 8.9 x 11.4 Inches, Letter Size Sheets, 100-Pack | 31.36 | | |
| 10106 | 1000.01.2430.500.400.001.3535 | 2 | 2 20 Feet Blue and Light Blue Pennant Banner, Paper Triangle Flags Bunting for Party Decoration,30pcs Flags,Pack of 2(One 20 Feet or Two 10 Feet) | 23.98 | | |
| 10107 | 1000.01.2430.500.400.001.3535 | 2 | Scotch 8" Multi-Purpose Scissors, 2-Pack, Great for Everyday Use (1428-2) | 15.78 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10103 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | HWQ-YPY1-HH37c | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $14.99 |
| 10105 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | HWQ-YPY1-HH37c | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $31.36 |
| 10106 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | HWQ-YPY1-HH37c | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $23.98 |
| 10107 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | HWQ-YPY1-HH37c | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $15.78 |
| | | | | | | | **PO Totals:** | **$86.11** | | **$86.11** | **$0.00** |

**242040 Amazon** **01/26/24** 2294 54.99 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10108 | 1000.01.2430.500.400.001.3535 | 1 | Order# 112-0317944-2003471 CAD paper rolls 24x150 | 54.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10108 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | HWQ-YPY1-HH37d | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $54.99 |
| | | | | | | | **PO Totals:** | **$54.99** | | **$54.99** | **$0.00** |

**242041 Amazon** **01/29/24** 2238 361.99 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9981 | 1000.02.4210.500.760.005.1595 | 1 | CHAPIN 82400B 100-POUND PRO SALT SPREADDER BLUE | 361.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9981 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 1M3F-CJK3-KD1N | Voucher: 1152 | Pay Ref: | | Check: 40486 | 03/01/24 | | $361.99 |
| | | | | | | | **PO Totals:** | **$361.99** | **$361.99** | **$0.00** |

**242042 Amazon** — **01/29/24** — 2244 — 129.00 — Jennifer Stevenson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9996 | 1000.11.2430.500.600.002.3535 | 1 | Avid AE-36 Orange On-Ear Stereo Headphones with Boom Microphone (10-Pack) | 129.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9996 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: 1D3T-GPYM-FKMJ | Voucher: 1152 | Pay Ref: | | Check: 40486 | 03/01/24 | | $129.00 |
| | | | | | | | **PO Totals:** | **$129.00** | **$129.00** | **$0.00** |

**242043 Amazon** — **01/29/24** — 2255 — 79.90 — Jane Babb — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10018 | 1000.11.2415.500.400.001.3515 | 10 | Hate That Cat: A Novel Paperback – February 23, 2010 by Sharon Creech (Author) | 79.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10018 | 1000.11.2415.500.400.001.3515 | 10 | Invoice: 1XN6-GKRJ-6X7X | Voucher: 1152 | Pay Ref: | | Check: 40486 | 03/01/24 | | $79.90 |
| | | | | | | | **PO Totals:** | **$79.90** | **$79.90** | **$0.00** |

**242044 Amazon** — **01/29/24** — 2286 — 69.90 — Jen Stevenson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10094 | 1000.11.2415.500.400.001.3515 | 10 | The Crossover: A Newbery Award Winner (The Crossover Series) Paperback – Illustrated, March 5, 2019 | 69.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10094 | 1000.11.2415.500.400.001.3515 | 10 | Invoice: 1VDM-1N9L-76CJ | Voucher: 1140 | Pay Ref: | | Check: 40393 | 02/09/24 | | $69.90 |
| | | | | | | | **PO Totals:** | **$69.90** | **$69.90** | **$0.00** |

**242045 Amazon** — **01/29/24** — 2296 — 29.95 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10111 | 1000.02.4230.500.900.005.1625 | 1 | SEALEGEND 17-PIECE DRYER VENT CLEANER KIT | 29.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10111 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 1NWR-WNTK-74JY | Voucher: 1140 | Pay Ref: | | Check: 40393 | 02/09/24 | | $29.95 |
| | | | | | | | **PO Totals:** | **$29.95** | **$29.95** | **$0.00** |

**242046 Amazon** — **01/29/24** — 2299 — 46.18 — Heather Bish — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10118 | 1000.11.2430.500.600.002.3535 | 1 | Slide and Learn™ Positive and Negative Integers Number Lines - 12 Slide and Learns | 36.20 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10119 | 1000.11.2430.500.600.002.3535 | | 1 | | Large Dry Erase Index Cards – 40pcs Laminated Cards Blank w/Box – Reusable Dry Erase Note Cards for School, Work, Housework, to Do Lists – Practical Index Card Sheets – 4 x 6-inch | 9.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10118 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: | 1M76-XPJY-79CK | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | $36.20 |
| 10119 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: | 1M76-XPJY-79CK | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | $9.98 |

**PO Totals:** **$46.18** **$46.18** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242047** | **Amazon** | **01/29/24** | 2304 | 344.60 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10255 | 8513.02.2430.500.049.350.3535 | 1 | Order Discount | (2.52) | | |
| 10244 | 8513.02.2430.500.049.350.3535 | 2 | Zehao 16 pack paper organizer basket | 53.98 | | |
| 10245 | 8513.02.2430.500.049.350.3535 | 5 | simply magic 131 PCS base ten blocks for math | 118.75 | | |
| 10246 | 8513.02.2430.500.049.350.3535 | 5 | Learning Resources centimeter cubes counting | 99.95 | | |
| 10247 | 8513.02.2430.500.049.350.3535 | 2 | Hebayy 500 Transperant 8 color clear bingo counting chip plastic | 16.48 | | |
| 10248 | 8513.02.2430.500.049.350.3535 | 2 | LotFancy playing cards 12 pack decks of cards bulk poker size | 29.98 | | |
| 10249 | 8513.02.2430.500.049.350.3535 | 2 | Joycat 100 16 mm 6 sided dice set standard game dice kids | 27.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10244 | 8513.02.2430.500.049.350.3535 | 2 | Invoice: | 1F4H-9HJH-616H | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | $53.98 |
| 10245 | 8513.02.2430.500.049.350.3535 | 5 | Invoice: | 1F4H-9HJH-616H | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | $118.75 |
| 10246 | 8513.02.2430.500.049.350.3535 | 5 | Invoice: | 1F4H-9HJH-616H | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | $99.95 |
| 10247 | 8513.02.2430.500.049.350.3535 | 2 | Invoice: | 1F4H-9HJH-616H | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | $16.48 |
| 10248 | 8513.02.2430.500.049.350.3535 | 2 | Invoice: | 1F4H-9HJH-616H | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | $29.98 |
| 10249 | 8513.02.2430.500.049.350.3535 | 2 | Invoice: | 1F4H-9HJH-616H | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | $27.98 |
| 10255 | 8513.02.2430.500.049.350.3535 | 1 | Invoice: | 1F4H-9HJH-616H | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | ($2.52) |

**PO Totals:** **$344.60** **$344.60** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242048** | **Amazon** | **01/29/24** | 2310 | 149.85 | Erin Hofmann | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10156 | 1000.22.2415.510.432.001.3515 | 15 | Rita Hayworth and Shawshank Redemption | 149.85 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10156 | 1000.22.2415.510.432.001.3515 | 15 | Invoice: | 1GG4-CWHH-DWPF | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | $149.85 |

**PO Totals:** **$149.85** **$149.85** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242049** | **Amazon** | **01/29/24** | 2314 | 36.99 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10250 | 1000.02.2415.500.400.001.3515 | 4 | From the Mixed up files of Mrs. Basil E. Frankweiler | 27.00 | | |
| 10252 | 1000.02.2415.500.400.001.3515 | 1 | A Guide for Using from Mixed up Files of Mrs. Basil E | 9.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10250 | 1000.02.2415.500.400.001.3515 | 4 | Invoice: 1JDY-LQJT-9H1N | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | | $27.00 |
| 10252 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 1JDY-LQJT-9H1N | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | | $9.99 |
| | | | | | | | **PO Totals:** | **$36.99** | **$36.99** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242050** | **Amazon** | **01/29/24** | 2325 | 79.80 | Dyanna Rose | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10206 | 1000.02.2430.500.600.002.3535 | 3 | Gymboss Interval Timer and Stopwatch - Violet/Pink Metallic Gloss | 59.85 | | |
| 10207 | 1000.02.2430.500.600.002.3535 | 1 | Gymboss Interval Timer and Stopwatch - Teal/Blue Metallic Gloss | 19.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10206 | 1000.02.2430.500.600.002.3535 | 3 | Invoice: 1PTY-GJ49-4JMF | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | | $59.85 |
| 10207 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1PTY-GJ49-4JMF | Voucher: | 1140 | Pay Ref: | Check: 40393 | 02/09/24 | | $19.95 |
| | | | | | | | **PO Totals:** | **$79.80** | **$79.80** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242051** | **Carnegie Learning Inc** | **01/29/24** | 2307 | 124.65 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10323 | 1000.22.2410.510.500.001.3505 | 1 | Shipping | 11.35 | | |
| 10227 | 1000.22.2410.510.500.001.3505 | 5 | HS Algebra 1 books for new students | 113.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10227 | 1000.22.2410.510.500.001.3505 | 5 | Invoice: 1038991 | Voucher: | 1152 | Pay Ref: | Check: 40503 | 03/01/24 | | $113.30 |
| 10323 | 1000.22.2410.510.500.001.3505 | 1 | Invoice: 1038991 | Voucher: | 1152 | Pay Ref: | Check: 40503 | 03/01/24 | | $11.35 |
| | | | | | | | **PO Totals:** | **$124.65** | **$124.65** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242052** | **Wilson Language Training** | **01/30/24** | 2256 | 320.00 | Barbara Natichioni | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10019 | 1000.11.2356.616.400.001.3498 | 1 | Registration fee for Wilson Language Training, "Just Words, virtual workshop on 2/2/24 | 320.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10019 | 1000.11.2356.616.400.001.3498 | 1 | Invoice: INV49976 | Voucher: | 1173 | Pay Ref: | Check: 40785 | 03/28/24 | | $320.00 |
| | | | | | | | **PO Totals:** | **$320.00** | **$320.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242053** | **Aunt Flow Corp** | **01/30/24** | 2230 | 840.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10269 | 1000.22.4110.580.770.005.1565 | 1 | 3 cases 500 count case of feminine napkins, 3cases 500 count case of feminine tampons, plus shipping | 840.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10269 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: INV9072 | Voucher: | 1152 | Pay Ref: | Check: 40489 | 03/01/24 | | $840.00 |
| | | | | | | **PO Totals:** | **$840.00** | **$840.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242054** | **Amazon** | **02/01/24** | 2263 | 114.64 | Catherine Kane | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10035 | 8640.11.3520.506.317.600.1526 | 1 | Grant funded purchase from Cultural Council grant | 0.00 | | |
| 10036 | 8640.11.3520.506.317.600.1526 | 1 | Amazon Basics Snack Storage Bags, 300 Count (Previously Solimo) | 7.31 | | |
| 10037 | 8640.11.3520.506.317.600.1526 | 9 | Prang Half Pan Watercolor Paint Set with Brush and Lid, Refillable, 16 Assorted Colors, (01600), 18 Piece Set | 91.35 | | |
| 10038 | 8640.11.3520.506.317.600.1526 | 2 | SIMETUFY 360 Sheets 36 Multicolor Tissue Paper Bulk Gift Wrapping Tissue Paper Decorative Art Rainbow Tissue Paper 12in x 8.4in for Art Craft Floral Birthday Party Festival Tissue Paper Pom Pom | 15.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10035 | 8610.11.2415.500.400.001.3515 | 1 | Invoice: 1VRH-P3M7-R3XY | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $0.00 |
| 10036 | 8610.11.2415.500.400.001.3515 | 1 | Invoice: 1VRH-P3M7-R3XY | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $7.31 |
| 10037 | 8610.11.2415.500.400.001.3515 | 9 | Invoice: 1VRH-P3M7-R3XY | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $91.35 |
| 10038 | 8610.11.2415.500.400.001.3515 | 2 | Invoice: 1VRH-P3M7-R3XY | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $14.78 |
| | | | | | | **PO Totals:** | **$114.64** | **$113.44** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242055** | **Butler Sporting Goods** | **02/01/24** | 2257 | 5,850.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10020 | 1000.22.3510.500.352.005.1505 | 100 | Sublimated Girls Lacrosse Jersey's, Blue and White | 2,650.00 | | |
| 10021 | 1000.22.3510.500.352.005.1505 | 100 | Sublimated Girls Lacrosse Kilts, Blue and White | 3,200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10020 | 1000.22.3510.500.352.005.1505 | 100 | Invoice: 017189 | Voucher: | 1152 | Pay Ref: | Check: 40497 | 03/01/24 | | $2,650.00 |
| 10021 | 1000.22.3510.500.352.005.1505 | 100 | Invoice: 017189 | Voucher: | 1152 | Pay Ref: | Check: 40497 | 03/01/24 | | $3,200.00 |
| | | | | | | **PO Totals:** | **$5,850.00** | **$5,850.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242056** | **Cove Gallery** | **02/01/24** | 2276 | 1,120.00 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10070 | 1000.22.2430.500.490.001.3535 | | 24 | 24"x60" 1/2" mat boards for History of Rock Class Murals | | 1,120.00 | | |
| 10070 | 1000.22.2430.500.490.001.3535 | 24 | Invoice: RRichard - 1.22.2024 | Voucher: 1207 | Pay Ref: | Check: 40983 | 05/10/24 | $1,120.00 |
| | | | | | | **PO Totals:** | **$1,120.00** | **$1,120.00** | **$0.00** |

| **242057** | **hand2mind Inc** | **02/01/24** | 2302 | 149.99 | Patrice Hoeft | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10124 | 8513.02.2415.500.049.350.3515 | 1 | Versatiles Answer case set of 8 #84700-8 | 149.99 | | |
| 10124 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: INV000250083 Voucher: 1161 Pay Ref: Check: 40629 | | 03/15/24 | $149.99 |
| | | | | **PO Totals:** | **$149.99** | **$149.99** | **$0.00** |

| **242058** | **Kaplan Early Learning Company** | **02/01/24** | 2252 | 307.87 | Patrice Hoeft | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10379 | 8513.02.2420.830.049.350.3525 | 1 | WOODENT PRESCHOOL TABLE TOP LIGHT BOX | 307.87 | | |
| 10379 | 8513.02.2420.830.049.350.3525 | 1 | Invoice: 0006850527 Voucher: 1161 Pay Ref: Check: 40638 | | 03/15/24 | $267.71 |
| | | | | **PO Totals:** | **$307.87** | **$267.71** | **$0.00** |

| **242059** | **KenMark Office Systems** | **02/01/24** | 2248 | 774.26 | Roberta Simmons | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9999 | 1000.11.2430.500.400.001.3535 | 1 | Imaging unit for POB B copier, ID 19552 | 266.00 | | |
| 10000 | 1000.11.2430.500.400.001.3535 | 1 | Development unit for POB B copier, ID 19552 | 242.26 | | |
| 10003 | 1000.11.2430.500.400.001.3535 | 1 | Imaging unit for POB A copier, ID# 19555 | 266.00 | | |
| | | | | **PO Totals:** | **$774.26** | **$0.00** | **$774.26** |

| **242060** | **KenMark Office Systems** | **02/01/24** | 2287 | 428.58 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10385 | 1000.30.1410.400.150.005.0784 | 1 | Drum Repair to coper in the Business Office | 428.58 | | |
| 10385 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 24AR1477207 Voucher: 1152 Pay Ref: Check: 40535 | | 03/01/24 | $428.58 |
| | | | | **PO Totals:** | **$428.58** | **$428.58** | **$0.00** |

| **242061** | **Lakeshore Learning Materials** | **02/01/24** | 2250 | 109.48 | Patrice Hoeft | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10378 | 8513.02.2430.500.049.350.3535 | 1 | Light table manipulative center LC590X | 109.48 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 8513.02.2430.500.049.350.3535 | 1 | Invoice: | 200164020524 | Voucher: | 1161 | Pay Ref: | Check: 40642 | 03/15/24 | $109.48 |
| | | | | | | | **PO Totals:** | **$109.48** | **$109.48** | **$0.00** |

**242062 Smeltzer, Robert** — **02/01/24** — 2200 — 59.88 — Bob Smeltzer — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9816 | 1000.22.2455.400.450.001.3553 | 1 | Reimbursement for Gimkit Pro Subscription (they do not accept POs) | 59.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9816 | 1000.22.2455.400.450.001.3553 | 1 | Invoice: | Gimkitt Subscription | Voucher: | 1140 | Pay Ref: | Check: 40444 | 02/09/24 | $59.88 |
| | | | | | | | **PO Totals:** | **$59.88** | **$59.88** | **$0.00** |

**242063 Botsford, Leslie** — **02/01/24** — 2303 — 75.00 — Leslie Botsford — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10125 | 8900.11.3520.385.638.000.0000 | 75 | Various items to support the MRMS Leadership group initiatives ***change to LBotsford per RSimmons*** | 75.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10125 | 8900.11.3520.385.638.000.0000 | 63.96 | Invoice: | Leadership Valentine | Voucher: | 1148 | Pay Ref: | Check: 1388 | 03/01/24 | $63.96 |
| | | | | | | | **PO Totals:** | **$75.00** | **$63.96** | **$0.00** |

**242064 MMEA** — **02/01/24** — 2275 — 470.00 — Rosemarie Richard — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10068 | 1000.22.2440.600.490.001.3543 | 2 | Participation fees for students at the MA All-State Music Festival | 470.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10068 | 1000.22.2440.600.490.001.3543 | 2 | Invoice: | 45938 | Voucher: | 1152 | Pay Ref: | Check: 40546 | 03/01/24 | $470.00 |
| | | | | | | | **PO Totals:** | **$470.00** | **$470.00** | **$0.00** |

**242065 Town of Dennis - Police Department** — **02/01/24** — 2246 — 864.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10374 | 1000.22.3510.400.352.005.1504 | 2 | Police Detail for Boys Ice Hockey 1/17/24 | 432.00 | | |
| 10375 | 1000.22.3510.400.352.005.1504 | 2 | Police Detail for Boys Ice Hockey 12/30/23 | 432.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10374 | 1000.22.3510.400.352.005.1504 | 2 | Invoice: | 24-000240 | Voucher: | 1140 | Pay Ref: | Check: 40450 | 02/09/24 | $432.00 |
| 10375 | 1000.22.3510.400.352.005.1504 | 2 | Invoice: | 24-000225 | Voucher: | 1140 | Pay Ref: | Check: 40450 | 02/09/24 | $432.00 |
| | | | | | | | **PO Totals:** | **$864.00** | **$864.00** | **$0.00** |

**242066 BU School of Medicine** — **02/01/24** — 2269 — 20.00 — Carol Fiocco — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 |
|---|---|---|---|---|---|---|
| 10053 | 3204.30.3200.600.322.005.1446 | 1 | Experiences of Youth With Behavioral and Emotional Needs - MHAP for Kids Conference - for Carol Fiocco, cfiocco@monomoy.edu | 20.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10053 | 3204.30.3200.600.322.005.1446 | 1 | Invoice: 1800107034 | Voucher: | 1173 | Pay Ref: | Check: 40778 | 03/28/24 | | $20.00 |

**PO Totals:** **$20.00** **$20.00** **$0.00**

**242067** **BU School of Medicine** **02/01/24** 2278 60.00 Sara Sears Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10072 | 3204.30.3200.600.322.005.1446 | 1 | The Impact of Trauma on the Body, Brain and Behavior Course - Registration for Sara Sears, ssears@monomoy.edu | 30.00 | | |
| 10073 | 3204.30.3200.600.322.005.1446 | 1 | (Enduring) Welcoming refugee students: An introduction to refugee student health for MA school nurses - Registration cost for Sara Sears, ssears@monomoy.edu | 30.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10072 | 3204.30.3200.600.322.005.1446 | 1 | Invoice: 1800107028 | Voucher: | 1161 | Pay Ref: | Check: 40675 | 03/15/24 | | $30.00 |
| 10073 | 3204.30.3200.600.322.005.1446 | 1 | Invoice: 1800107028 | Voucher: | 1161 | Pay Ref: | Check: 40675 | 03/15/24 | | $30.00 |

**PO Totals:** **$60.00** **$60.00** **$0.00**

**242068** **BU School of Medicine** **02/01/24** 2279 30.00 Janie Ginsburg Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10074 | 3204.30.3200.600.322.005.1446 | 1 | The Impact of Trauma on the Body, Brain and Behavior Course - Registration cost for Janie Ginsburg, jginsburg@monomoy.edu | 30.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10074 | 3204.30.3200.600.322.005.1446 | 1 | Invoice: 1800107165 | Voucher: | 1161 | Pay Ref: | Check: 40675 | 03/15/24 | | $30.00 |

**PO Totals:** **$30.00** **$30.00** **$0.00**

**242069** **BU School of Medicine** **02/01/24** 2280 60.00 Cheryl Dufault Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10075 | 3204.30.3200.600.322.005.1446 | 1 | Impact of Trauma on the Body, Brain and Behavior course - Registration cost for Cheryl Dufault cdufault@monomoy.edu | 30.00 | | |
| 10076 | 3204.30.3200.600.322.005.1446 | 1 | Psychopharmacology Update for School Nurses: Working Inter-professionally within your environment - Registration costs for Cheryl Dufault, cdufualt@monomoy.edu | 30.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10075 | 3204.30.3200.600.322.005.1446 | 1 | Invoice: 1800107031 | Voucher: 1152 | Pay Ref: | Check: 40577 | 03/01/24 | | $30.00 |
| 10076 | 3204.30.3200.600.322.005.1446 | 1 | Invoice: 1800107033 | Voucher: 1152 | Pay Ref: | Check: 40577 | 03/01/24 | | $30.00 |
| | | | | | | **PO Totals:** | **$60.00** | **$60.00** | **$0.00** |

**242070 BU School of Medicine** — **02/01/24** — 2295 — 20.00 — Kim Monteiro — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10110 | 3204.30.3200.600.322.005.1446 | 1 | Experiences of Youth With Behavioral and Emotional Needs - MHAP for Kids Conference - for Kim Monteiro, kimmon1120@gmail.com | 20.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10110 | 3204.30.3200.600.322.005.1446 | 1 | Invoice: 1800107164 | Voucher: 1161 | Pay Ref: | Check: 40675 | 03/15/24 | | $20.00 |
| | | | | | | **PO Totals:** | **$20.00** | **$20.00** | **$0.00** |

**242071 Western Psychological Services** — **02/01/24** — 2251 — 1,347.50 — Annalise Yurgelun — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10008 | 1000.30.2800.500.280.002.3585 | 1 | TOD Print Combination Kit | 1,225.00 | | |
| 10009 | 1000.30.2800.500.280.002.3585 | 1 | Estimated Shipping | 122.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10008 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: WPS-478376 | Voucher: 1152 | Pay Ref: | Check: 40585 | 03/01/24 | | $1,225.00 |
| 10009 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: WPS-478376 | Voucher: 1152 | Pay Ref: | Check: 40585 | 03/01/24 | | $122.50 |
| | | | | | | **PO Totals:** | **$1,347.50** | **$1,347.50** | **$0.00** |

**242072 The Webstaurant Store, Inc.** — **02/01/24** — 2281 — 2,499.00 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10383 | 8300.02.3400.500.340.550.2940 | 1 | Servit CH1UFICD Full Size Insulated Holding Cabinet with Clear Dutch Doors - 120V, 2000W | 2,499.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$2,499.00** | **$0.00** | **$0.00** |

**242073 Monomoy All Sports Booster Club** — **02/01/24** — 2291 — 220.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10100 | 1000.22.3510.500.352.005.1505 | 1 | Cheer Music Update reimbursement | 220.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10100 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 1.23.24-CheerMusic | Voucher: 1140 | Pay Ref: | Check: 40436 | 02/09/24 | | $220.00 |
| | | | | | | **PO Totals:** | **$220.00** | **$220.00** | **$0.00** |

**242074 Shaffer, Margaret E** — **02/01/24** — 2267 — 271.00 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10051 | 1000.30.2356.110.205.001.3498 | | | 1 | Readign and Writing Strategies for students with special needs | | 271.00 | | |
| 10051 | 1000.30.2356.110.205.001.3498 | 1 | Invoice: | EDUC X423.83 | Voucher: 1217 | Pay Ref: | Check: 41096 | 05/24/24 | $271.00 |
| | | | | | | | **PO Totals:** | **$271.00** | **$271.00** | **$0.00** |
| **242075** | **Campbell, Jennifer A** | | **02/01/24** | 2308 | 43.94 | Patrice Hoeft | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 10387 | 1000.02.4220.500.800.005.1605 | | | 2 | reimbursement for Dead Aninal Odor Eliminator | | | 43.94 | | |
| 10387 | 1000.02.4220.500.800.005.1605 | 2 | Invoice: | DeadAnimalOdorElim | Voucher: 1244 | Pay Ref: | Check: 41332 | 06/27/24 | $43.94 |
| | | | | | | | **PO Totals:** | **$43.94** | **$43.94** | **$0.00** |
| **242076** | **Harris-Warren Commerical Kitchens, LLC** | | **02/01/24** | 2283 | 338.00 | Garth Petracca | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 10082 | 8300.02.3400.500.340.550.2940 | | | 1 | PDQ – Optima Liquid Mechanical Detg – 5 Gal pail | | | 138.00 | | |
| 10083 | 8300.02.3400.500.340.550.2940 | | | 1 | Gasket, Pump Suciton | | | 29.33 | | |
| 10079 | 8300.02.3400.500.340.550.2940 | | | 1 | PDQ no Spot – gal pail | | | 170.67 | | |
| 10078 | 8300.02.3400.400.900.005.2940 | | | 1 | Max: Champion Dishmachine – Performed pm on Chamion high temperature dishwasher. Found a leak on pum suction gasket. Replaced gasket and everything working as it should. Delivered chemicals as well. | | | 0.00 | | |
| 10078 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: | WO-041529WW | Voucher: 1138 | Pay Ref: | Check: 40387 | 02/09/24 | $0.00 |
| 10079 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: | WO-041529WW | Voucher: 1138 | Pay Ref: | Check: 40387 | 02/09/24 | $170.67 |
| 10082 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: | WO-041529WW | Voucher: 1138 | Pay Ref: | Check: 40387 | 02/09/24 | $138.00 |
| 10083 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: | WO-041529WW | Voucher: 1138 | Pay Ref: | Check: 40387 | 02/09/24 | $29.33 |
| | | | | | | | **PO Totals:** | **$338.00** | **$338.00** | **$0.00** |
| **242077** | **Harris-Warren Commerical Kitchens, LLC** | | **02/01/24** | 2285 | 338.13 | Garth Petracca | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 10092 | 8300.11.3400.400.900.005.2940 | | | 1.5 | Greg: Walk in cooler – Diagnosed walk in cooler. Condensing unit contactor failed. Replaced it and tested. Charge is fine and evaporator and condenser are clean. Cooler back down to temperature again. | | | 270.00 | | |
| 10093 | 8300.11.3400.500.340.550.2940 | | | 1 | Contactor 30A 3P 208/240 | | | 68.13 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10092 | 8300.11.3400.400.900.005.2940 1.5 | Invoice: WO-042534 | Voucher: 1138 | Pay Ref: | Check: 40387 | 02/09/24 | $270.00 | |
| 10093 | 8300.11.3400.500.340.550.2940 1 | Invoice: WO-042534 | Voucher: 1138 | Pay Ref: | Check: 40387 | 02/09/24 | $68.13 | |
| | | | | | **PO Totals:** | **$338.13** | **$338.13** | **$0.00** |
| **242078** | **Ferguson, Heather** | **02/01/24** | 2266 | 420.00 | Leah Tambolleo | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 10146 | 1000.30.2356.110.205.001.3498 | 1 | ADD/ADHD strategies and interventions for the classroon | | | | 420.00 | | |
| 10146 | 1000.30.2356.110.205.001.3498 1 | Invoice: EDUC 714Q | Voucher: 1254 | Pay Ref: | Check: 41435 | 07/12/24 | $420.00 | | |
| | | | | | **PO Totals:** | **$420.00** | **$420.00** | **$0.00** |
| **242079** | **Ctr for Historic Shipwreck Preservation** | **02/01/24** | 2301 | 200.00 | Elizabeth Sheppard | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 10386 | 1000.11.3520.400.385.005.1524 | 1 | Golden Age of Piracy lecture for grade 6 students on January 18th | | | | 200.00 | | |
| 10386 | 1000.11.3520.400.385.005.1524 1 | Invoice: 0000027 | Voucher: 1140 | Pay Ref: | Check: 40413 | 02/09/24 | $200.00 | | |
| | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |
| **242080** | **METAA** | **02/01/24** | 2288 | 150.00 | Mackenzie Yarletts | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 10097 | 1000.30.4450.600.926.005.1656 | 1 | METAA's Cybersecurity Pre-Conference (member rate) | | | | 150.00 | | |
| 10097 | 1000.30.4450.600.926.005.1656 1 | Invoice: 1681 | Voucher: 1173 | Pay Ref: | Check: 40754 | 03/28/24 | $150.00 | | |
| | | | | | **PO Totals:** | **$150.00** | **$150.00** | **$0.00** |
| **242081** | **LaLone, Elsa** | **02/01/24** | 2268 | 1,500.00 | Leah Tambolleo | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 10052 | 1000.30.2356.110.205.001.3498 | 1 | SPED 567 Foundations of Social Emotional Learning | | | | 1,500.00 | | |
| 10052 | 1000.30.2356.110.205.001.3498 1 | Invoice: SPED 567 | Voucher: 1140 | Pay Ref: | Check: 40417 | 02/09/24 | $1,500.00 | | |
| | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |
| **242082** | **Hartman Publishing Inc** | **02/01/24** | 2262 | 255.74 | Cheri Armstrong | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 10034 | 1000.22.2710.500.270.001.3565 | 2 | TB 5E (SUNA) Nursing Asst Care: Long-Term Care 5th Edition | | | | 102.00 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10031 | 1000.22.2710.500.270.001.3565 | | 10 | WB 5E (SUNA) Hartman's Nursing Asst Care: Long Term Care | | 190.00 | | |
| 10032 | 1000.22.2710.500.270.001.3565 | | 1 | 20% Discount | | (58.40) | | |
| 10033 | 1000.22.2710.500.270.001.3565 | | 1 | Shipping & Handling | | 22.14 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10031 | 1000.22.2710.500.270.001.3565 | 10 | Invoice: 232848 | Voucher: | 1173 | Pay Ref: | Check: 40734 | 03/28/24 | $190.00 |
| 10032 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 232848 | Voucher: | 1173 | Pay Ref: | Check: 40734 | 03/28/24 | ($58.40) |
| 10033 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 232848 | Voucher: | 1173 | Pay Ref: | Check: 40734 | 03/28/24 | $22.14 |
| 10034 | 1000.22.2710.500.270.001.3565 | 2 | Invoice: 232848 | Voucher: | 1173 | Pay Ref: | Check: 40734 | 03/28/24 | $102.00 |
| | | | | | | **PO Totals:** | **$255.74** | **$255.74** | **$0.00** |

**242083 Cape Destinations-** **02/01/24** 2306 500.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10145 | 1000.22.3510.440.381.005.1504 | 1 | V/JV Boys Basketball drop off only at Hyline Ferry 1/30/24 | 500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10145 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 9912 | Voucher: | 1161 | Pay Ref: | Check: 40648 | 03/15/24 | $500.00 |
| | | | | | | **PO Totals:** | **$500.00** | **$500.00** | **$0.00** |

**242084 Jack Madden Ford Sales Inc** **02/01/24** 2341 61,460.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10284 | 1000.11.7600.860.936.005.1744 | 51095 | 2023 Ford F250 PickUp xl -1FTBF2BA6PED66020 - GREY | 51,095.00 | | |
| 10285 | 1000.11.7600.860.936.005.1744 | 8126 | 8' Fisher Plow | 8,126.00 | | |
| 10286 | 1000.11.7600.860.936.005.1744 | 645 | Liner Spray | 645.00 | | |
| 10291 | 1000.11.7600.860.936.005.1744 | 895 | 4 Corner Strobe | 895.00 | | |
| 10288 | 1000.11.7600.860.936.005.1744 | 200 | Delivery | 200.00 | | |
| 10292 | 1000.11.7600.860.936.005.1744 | 499 | Documentary Preperation | 499.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10284 | 1000.11.7600.860.936.005.1744 | 51095 | Invoice: | 2023 Ford F250 P-up | Voucher: 1161 | Pay Ref: | Check: 40634 | 03/15/24 | $51,095.00 |
| 10285 | 1000.11.7600.860.936.005.1744 | 8126 | Invoice: | 2023 Ford F250 P-up | Voucher: 1161 | Pay Ref: | Check: 40634 | 03/15/24 | $8,126.00 |
| 10286 | 1000.11.7600.860.936.005.1744 | 645 | Invoice: | 2023 Ford F250 P-up | Voucher: 1161 | Pay Ref: | Check: 40634 | 03/15/24 | $645.00 |
| 10288 | 1000.11.7600.860.936.005.1744 | 200 | Invoice: | 2023 Ford F250 P-up | Voucher: 1161 | Pay Ref: | Check: 40634 | 03/15/24 | $200.00 |
| 10291 | 1000.11.7600.860.936.005.1744 | 895 | Invoice: | 2023 Ford F250 P-up | Voucher: 1161 | Pay Ref: | Check: 40634 | 03/15/24 | $895.00 |
| 10292 | 1000.11.7600.860.936.005.1744 | 499 | Invoice: | 2023 Ford F250 P-up | Voucher: 1161 | Pay Ref: | Check: 40634 | 03/15/24 | $499.00 |
| | | | | | | | **PO Totals:** | **$61,460.00** | **$61,460.00** | **$0.00** |

**242085** **Johnson Controls Fire Protection LP** **02/01/24** 2190 197.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9786 | 1000.22.4230.400.900.005.1624 | 1 | Donestic backflow leak | 197.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9786 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 51532632 | Voucher: 1140 | Pay Ref: | Check: 40427 | 02/09/24 | $197.00 |
| | | | | | | **PO Totals:** | **$197.00** | **$197.00** | **$0.00** |

**242086** **Bosco Industrial Corp.** **02/01/24** 2191 1,610.20 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9787 | 1000.22.4230.400.900.005.1624 | 2 | Replaced lavatory faucet lacated in staff bathroom 2nd floor. Customer requested spare faucet for future use | 200.00 | | |
| 9789 | 1000.22.4230.500.900.005.1625 | 2 | Sloan optima, solar, hadns free lav faucet | 1,410.20 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9787 | 1000.22.4230.400.900.005.1624 | 2 | Invoice: 4039 | Voucher: 1140 | Pay Ref: | Check: 40400 | 02/09/24 | $200.00 |
| 9789 | 1000.22.4230.500.900.005.1625 | 2 | Invoice: 4039 | Voucher: 1140 | Pay Ref: | Check: 40400 | 02/09/24 | $1,410.20 |
| | | | | | | **PO Totals:** | **$1,610.20** | **$1,610.20** | **$0.00** |

**242087** **Bosco Industrial Corp.** **02/01/24** 2192 692.70 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9791 | 1000.22.4230.500.900.005.1625 | 1 | 5 gallon bucker of non toxic antifreeze | 92.70 | | |
| 9790 | 1000.22.4230.400.900.005.1624 | 6 | Annual Isolating & draining of food consession stand. Isolated domestic hot & cold water main and drained. Isolated pawer to electric water heater and dreained. Disassembled all flushometers on toilets and urinals. Removed stop valves on water lines under sinks. Filed all sink traps, toilets and uirinals with antifreeze | 600.00 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9790 | 1000.22.4230.400.900.005.1624 | 6 | Invoice: 4040 | Voucher: | 1140 | Pay Ref: | Check: 40400 | 02/09/24 | | $600.00 |
| 9791 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 4040 | Voucher: | 1140 | Pay Ref: | Check: 40400 | 02/09/24 | | $92.70 |
| | | | | | | | **PO Totals:** | **$692.70** | **$692.70** | **$0.00** |

**242088** **Bosco Industrial Corp.** **02/01/24** 2202 2,899.71 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9821 | 1000.11.4230.400.900.005.1624 | 12 | Due to prior leak it was observed #1 & #2 main heating pumps for that zone leaking from seal. Replaced fuses for #4 main circulation pump | 1,200.00 | | |
| 9822 | 1000.11.4230.500.900.005.1625 | 2 | Taco OEM pump seals and gaskets | 1,351.66 | | |
| 9823 | 1000.11.4230.500.900.005.1625 | 1 | TACO OEM pump to motor coupling | 73.73 | | |
| 9824 | 1000.11.4230.500.900.005.1625 | 4 | 30 AMP pump motor fuses | 274.32 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9821 | 1000.11.4230.400.900.005.1624 | 12 | Invoice: WO-042534 | Voucher: | 1140 | Pay Ref: | Check: 40400 | 02/09/24 | | $1,200.00 |
| 9822 | 1000.11.4230.500.900.005.1625 | 2 | Invoice: WO-042534 | Voucher: | 1140 | Pay Ref: | Check: 40400 | 02/09/24 | | $1,351.66 |
| 9823 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: WO-042534 | Voucher: | 1140 | Pay Ref: | Check: 40400 | 02/09/24 | | $73.73 |
| 9824 | 1000.11.4230.500.900.005.1625 | 4 | Invoice: WO-042534 | Voucher: | 1140 | Pay Ref: | Check: 40400 | 02/09/24 | | $274.32 |
| | | | | | | | **PO Totals:** | **$2,899.71** | **$2,899.71** | **$0.00** |

**242089** **Bosco Industrial Corp.** **02/01/24** 2204 672.32 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9826 | 1000.11.4230.500.900.005.1625 | 1 | 2" paint/plaster seidment trap, 2" PVC fittings and pipe, 2" no hub stainless steel clamp | 272.32 | | |
| 9825 | 1000.11.4230.400.900.005.1624 | 4 | Replaced leaking pain/plaster seidment trrap under sink in art room B155 | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9825 | 1000.11.4230.400.900.005.1624 | 4 | Invoice: 4032 | Voucher: | 1140 | Pay Ref: | Check: 40400 | 02/09/24 | | $400.00 |
| 9826 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 4032 | Voucher: | 1140 | Pay Ref: | Check: 40400 | 02/09/24 | | $272.32 |
| | | | | | | | **PO Totals:** | **$672.32** | **$672.32** | **$0.00** |

**242090** **Bosco Industrial Corp.** **02/01/24** 2205 1,165.45 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10372 | 1000.11.4230.400.900.005.1624 | | 8 | Re-pipe drain lind and add paint'/plaster sediment trap from existing drain line in adjacent room, through wall and connecting to drain line on existing sink in room B141 Re-connected domestic hot/cold water lines in ceiling in adjacent room. Capped water lines that use to connect to sink in old photo development room. Re-pipe hot/cold water lines from disconnected lines in wall and connected to existing sink in room B141. Turned on isolating valves and test sind and drain line | 800.00 | | |
| 9829 | 1000.11.4230.500.900.005.1625 | | 1 | 2" paint/plaster seidment trap, PVC fitting, PVC pipe, 3/4" copper Pro Press fittings and copper tubing, 1/2" copper Pro Press fittings, 1/2" copper tubing | 365.45 | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9829 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 4033 | Voucher: | 1140 | Pay Ref: | Check: 40400 | 02/09/24 | | $365.45 |
| 10372 | 1000.11.4230.400.900.005.1624 | 8 | Invoice: 4033 | Voucher: | 1140 | Pay Ref: | Check: 40400 | 02/09/24 | | $800.00 |
| | | | | | | | **PO Totals:** | **$1,165.45** | **$1,165.45** | **$0.00** |

**242091** **Limbach Company LLC** **02/01/24** 2235 3,640.27 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9968 | 1000.02.4230.500.900.005.1625 | 1 | INduced daft Motor assy | 2,083.27 | | |
| 9967 | 1000.02.4230.400.900.005.1624 | 5 | HV2 Not heating | 865.00 | | |
| 9966 | 1000.02.4230.400.900.005.1624 | 4 | HV2 Not heating | 692.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9966 | 1000.02.4230.400.900.005.1624 | 4 | Invoice: 10542 | Voucher: | 1140 | Pay Ref: | Check: 40432 | 02/09/24 | | $692.00 |
| 9967 | 1000.02.4230.400.900.005.1624 | 5 | Invoice: 10542 | Voucher: | 1140 | Pay Ref: | Check: 40432 | 02/09/24 | | $865.00 |
| 9968 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 10542 | Voucher: | 1140 | Pay Ref: | Check: 40432 | 02/09/24 | | $2,083.27 |
| | | | | | | | **PO Totals:** | **$3,640.27** | **$3,640.27** | **$0.00** |

**242092** **Annese Electrical Services Inc** **02/01/24** 2273 2,479.38 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10065 | 1000.22.4230.400.900.005.1624 | 8 | Labor for driver replacement at MRHS | 1,400.00 | | |
| 10064 | 1000.22.4230.500.900.005.1625 | 1 | Mayerials for driver replacement | 1,079.38 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10064 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 16570 | Voucher: | 1140 | Pay Ref: | Check: 40395 | 02/09/24 | | $1,079.38 |
| 10065 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 16570 | Voucher: | 1140 | Pay Ref: | Check: 40395 | 02/09/24 | | $1,400.00 |
| | | | | | | | **PO Totals:** | **$2,479.38** | **$2,479.38** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242093** | **Banner Systems Inc.** | **02/01/24** | 2298 | 1,984.73 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10112 | 1000.02.4110.500.770.005.1565 | 12 | BETA 38X58 BLACK TRASH CAN LINERS 100/CASE | 465.36 | | |
| 10114 | 1000.02.4110.500.770.005.1565 | 12 | SOLARIS LOCOR WHITE PAPER TOWELS 7" X 1000', 12/CASE | 621.24 | | |
| 10115 | 1000.02.4110.500.770.005.1565 | 6 | BETA 33C39 BLACK TRASH CAN LINERS 2 MIL THICK, 33 GALLON, 100/CASE | 141.42 | | |
| 10116 | 1000.02.4110.500.770.005.1565 | 1 | SOLARIS LIVI FLAT 2-PLY FACIAL TISSUE, 100 SHEETS PER BOX, 30/CASE | 23.63 | | |
| 10117 | 1000.02.4110.500.770.005.1565 | 10 | SPARTAN FOAMYIQ SANITIZING HANDWASH, 4/CASE | 601.70 | | |
| 10121 | 1000.02.4110.580.770.005.1565 | 2 | MR. CLEAN MAGIC ERASER EXTRA POWER 3.5" X 5" X 1" 32/CASE | 131.38 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10112 | 1000.02.4110.500.770.005.1565 | 12 | Invoice: 070662 | Voucher: | 1152 | Pay Ref: | Check: 40490 | 03/01/24 | $465.36 |
| 10114 | 1000.02.4110.500.770.005.1565 | 4 | Invoice: 070662 | Voucher: | 1152 | Pay Ref: | Check: 40490 | 03/01/24 | $207.08 |
| 10114 | 1000.02.4110.500.770.005.1565 | 8 | Invoice: 070662A | Voucher: | 1152 | Pay Ref: | Check: 40490 | 03/01/24 | $414.16 |
| 10115 | 1000.02.4110.500.770.005.1565 | 6 | Invoice: 070662 | Voucher: | 1152 | Pay Ref: | Check: 40490 | 03/01/24 | $141.42 |
| 10116 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 070662 | Voucher: | 1152 | Pay Ref: | Check: 40490 | 03/01/24 | $23.63 |
| 10117 | 1000.02.4110.500.770.005.1565 | 7 | Invoice: 070662 | Voucher: | 1152 | Pay Ref: | Check: 40490 | 03/01/24 | $421.19 |
| 10117 | 1000.02.4110.500.770.005.1565 | 3 | Invoice: 070662B | Voucher: | 1173 | Pay Ref: | Check: 40707 | 03/28/24 | $180.51 |
| 10121 | 1000.02.4110.580.770.005.1565 | 2 | Invoice: 070662A | Voucher: | 1152 | Pay Ref: | Check: 40490 | 03/01/24 | $131.38 |
| | | | | | | **PO Totals:** | **$1,984.73** | **$1,984.73** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242094** | **Cape Cod Vacuum Mart** | **02/01/24** | 2305 | 500.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10144 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NO POWER TO THE BURINISHING HEAD ON THE IPC EAGLE FLOOR MACHINE | 500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10144 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 317732 | Voucher: | 1152 | Pay Ref: | Check: 40501 | 03/01/24 | $119.99 |
| 10144 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 318952 | Voucher: | 1196 | Pay Ref: | Check: 40900 | 04/26/24 | $277.57 |
| | | | | | | **PO Totals:** | **$500.00** | **$397.56** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242095** | **Cazeault Paul And Sons Inc** | **02/01/24** | 2265 | 500.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10049 | 1000.02.4220.400.800.005.1604 | | 1 | | ESTIAMTED LABOR AND MATERIALS TO REPAIR ROOF WATER LEAK IN THE GYM LOBBY BY DOOR 7 | 500.00 | | |
| | | | | | **PO Totals:** | **$500.00** | **$0.00** | **$0.00** |
| **242096** | **Grainger-2** | **02/01/24** | 2297 | 177.96 | John Larson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | Amount | Amount Paid | Encumbrance |
| 10113 | 1000.22.4220.500.800.005.1605 | | 6 | | Order# WEB2485388563 Vaccum Breaker Repair kit, Fits SpeakmanBrand For Commander service faucets | 177.96 | | |
| 10113 | 1000.22.4220.500.800.005.1605 | 6 | Invoice: 9974667884 | Voucher: 1152 | Pay Ref: | Check: 40522 | 03/01/24 | $177.96 |
| | | | | | **PO Totals:** | **$177.96** | **$177.96** | **$0.00** |
| **242097** | **Office Depot** | **02/01/24** | 2277 | 299.76 | Greg Hines | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | Amount | Amount Paid | Encumbrance |
| 10071 | 1000.01.4110.580.770.005.1565 | | 8 | | Small core toilet paper | 299.76 | | |
| 10071 | 1000.01.4110.580.770.005.1565 | 8 | Invoice: 352447744001 | Voucher: 1152 | Pay Ref: | Check: 40551 | 03/01/24 | $299.76 |
| | | | | | **PO Totals:** | **$299.76** | **$299.76** | **$0.00** |
| **242098** | **Rooter Man** | **02/01/24** | 2300 | 500.00 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | Amount | Amount Paid | Encumbrance |
| 10122 | 1000.02.4220.400.800.005.1604 | | 1 | | ESTIMATED LABOR AND MATERIALS TO UNCLOG THE CLASSROOM SINK IN ROOM24 | 500.00 | | |
| | | | | | **PO Totals:** | **$500.00** | **$0.00** | **$0.00** |
| **242099** | **Trane Co** | **02/01/24** | 2258 | 738.78 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | Amount | Amount Paid | Encumbrance |
| 10022 | 1000.02.4230.500.900.005.1625 | | 2 | | TRANE ELECTRIC UNIVENT MOTOR MODEL# MOT18951 | 738.78 | | |
| 10022 | 1000.02.4230.500.900.005.1625 | 2 | Invoice: 16229855 | Voucher: 1161 | Pay Ref: | Check: 40674 | 03/15/24 | $738.78 |
| | | | | | **PO Totals:** | **$738.78** | **$738.78** | **$0.00** |
| **242100** | **Baskin's Ace Hardware** | **02/01/24** | 2223 | 500.00 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | Amount | Amount Paid | Encumbrance |
| 9909 | 1000.02.4220.500.800.005.1605 | | 1 | | OPEN PO FOR MISCELLANEOUS HARDWARE, PAINT, AND CLEANING EAUIPMENT. | 500.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9909 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K27954 | Voucher: 1152 | Pay Ref: | | Check: 40491 | 03/01/24 | $166.90 |
| 9909 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 327716 | Voucher: 1152 | Pay Ref: | | Check: 40491 | 03/01/24 | $140.00 |
| 9909 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K27630 | Voucher: 1140 | Pay Ref: | | Check: 40399 | 02/09/24 | $134.98 |
| 9909 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 328586 | Voucher: 1184 | Pay Ref: | | Check: 40810 | 04/12/24 | $8.99 |
| 9909 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K28901a | Voucher: 1196 | Pay Ref: | | Check: 40895 | 04/26/24 | $30.80 |
| 9909 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K27843 | Voucher: 1152 | Pay Ref: | | Check: 40491 | 03/01/24 | $18.33 |
| | | | | | | **PO Totals:** | **$500.00** | **$500.00** | **$0.00** |

**242101 Baskin's Ace Hardware** — **02/01/24** — 2240 — 40.49 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10373 | 1000.01.4210.500.760.005.1595 | 1 | rock salt spreader | 40.49 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10373 | 1000.01.4210.500.760.005.1595 | 1 | Invoice: K27423 | Voucher: 1140 | Pay Ref: | | Check: 40399 | 02/09/24 | $40.49 |
| | | | | | | **PO Totals:** | **$40.49** | **$40.49** | **$0.00** |

**242102 Site One Landscape Company** — **02/01/24** — 2245 — 627.84 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9997 | 1000.02.4210.500.760.005.1595 | 49 | LESCO ICE MELT II, 50 LB BAG | 627.84 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9997 | 1000.02.4210.500.760.005.1595 | 49 | Invoice: 138052004-001 | Voucher: 1161 | Pay Ref: | | Check: 40666 | 03/15/24 | $627.84 |
| | | | | | | **PO Totals:** | **$627.84** | **$627.84** | **$0.00** |

**242103 Bosco Industrial Corp.** — **02/01/24** — 2237 — 1,652.42 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9980 | 1000.02.4230.400.900.005.1624 | 1 | LABOR AND MATERIALS TO REPLACE COMBUSTION AIR BLOWER MOTOR AND WHEEL ON BOILER 1 | 1,652.42 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9980 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 4041 | Voucher: 1140 | Pay Ref: | | Check: 40400 | 02/09/24 | $1,652.42 |
| | | | | | | **PO Totals:** | **$1,652.42** | **$1,652.42** | **$0.00** |

**242104 Limbach Company LLC** — **02/01/24** — 2253 — 3,208.57 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10201 | 1000.02.4230.400.900.005.1624 | 16 | LABOR TO DIAGNOSE AND REPAIR NO HEAT IN THE CAFETERIA | 2,768.00 | | |
| 10202 | 1000.02.4230.500.900.005.1625 | 1 | MATERIALS TO DIAGNOSE AND REPAIR NO HEAT IN THE CAFETERIA | 440.57 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10201 | 1000.02.4230.400.900.005.1624 | 16 | Invoice: 10597 | Voucher: 1140 | Pay Ref: | | Check: 40432 | 02/09/24 | $2,768.00 |
| 10202 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 10597 | Voucher: 1140 | Pay Ref: | | Check: 40432 | 02/09/24 | $440.57 |
| | | | | | | | **PO Totals:** | **$3,208.57** | **$3,208.57** | **$0.00** |

**242105** **Limbach Company LLC** **02/01/24** 2254 2,962.32 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11224 | 1000.02.4230.500.900.005.1625 | 1 | Pilot Assembly (***TO PAY INVOICE***) | 886.32 | | |
| 10203 | 1000.02.4230.400.900.005.1624 | 8 | ESTIMATED LABOR TO DIAGNOSE AND RREPAIR NO HEAT COMING OUT OF HV-2 ACTIVITY ROOM. (****2/12/24 s.d. Installed new power vent on 2 nd stage of heat for HV2. Diagnosed faulty ignition cable on 2nd stage of heat. Unit was not starting 1st or 2nd stage of heat. Began to trace down control wiring. No schematic on unit. Picked up new ignitor and requested wiring schematic from vendor. Follow up needed on unit***) | 1,384.00 | | |
| 11223 | 1000.02.4230.400.900.005.1624 | 4 | 2/16/24 s.d. Replaced faulty pilot assembly on 2nd stage burner. Traced down wiring schematic. Replaced thermostat with stock on site. Checked operating safties on burners and found none tripped. Unit is run off of a trane Bms system. I will need to coordinate with trane controls tech to check there controls. (***TO PAY INVOICE***) | 692.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10203 | 1000.02.4230.400.900.005.1624 | 8 | Invoice: 10825 | Voucher: 1161 | Pay Ref: | | Check: 40644 | 03/15/24 | $1,384.00 |
| 11223 | 1000.02.4230.400.900.005.1624 | 4 | Invoice: 10825 | Voucher: 1161 | Pay Ref: | | Check: 40644 | 03/15/24 | $692.00 |
| 11224 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 10825 | Voucher: 1161 | Pay Ref: | | Check: 40644 | 03/15/24 | $886.32 |
| | | | | | | | **PO Totals:** | **$2,962.32** | **$2,962.32** | **$0.00** |

**242106** **Limbach Company LLC** **02/01/24** 2172 8,657.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9758 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. EF-17 - Replace entire exhaust fan unit. EF-19 - Replace rotted curb adaptor. EF-43 - Replace entire exhaust fan unit. EF-89 - Replace entire exhaust fan unit. Labor: $2,768.00 | 2,768.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9759 | 1000.11.4230.400.900.005.1624 | | 1 | MRMS. EF-17 Fan unit. EF-19 - Curb adaptor. EF-43 - Exhaust fan unit. EF- 89 - Exhaust fan unit. Parts: $5,889.00 | | 5,889.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9758 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 10938 | Voucher: | 1173 | Pay Ref: | Check: | 40747 | 03/28/24 | $2,768.00 |
| 9759 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 10938 | Voucher: | 1173 | Pay Ref: | Check: | 40747 | 03/28/24 | $5,889.00 |

**PO Totals:** **$8,657.00** **$8,657.00** **$0.00**

**242107** **Limbach Company LLC** **02/01/24** 2173 8,691.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9760 | 1000.11.4230.400.900.005.1624 | 1 | MRMS: Replace exhaust fan 23 including new curb adaptor. New line voltage thermostat wire and hardware. Labor: $1,384.00 | 1,384.00 | | |
| 9761 | 1000.11.4230.500.900.005.1625 | 1 | MRMS. Parts for replacement of EF-23 and curb adaptor. New line votage thermostat and all wire and hardware. | 7,307.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9760 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 10852 | Voucher: | 1161 | Pay Ref: | Check: | 40644 | 03/15/24 | $1,384.00 |
| 9761 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | 10852 | Voucher: | 1161 | Pay Ref: | Check: | 40644 | 03/15/24 | $7,307.00 |

**PO Totals:** **$8,691.00** **$8,691.00** **$0.00**

**242108** **Limbach Company LLC** **02/01/24** 2175 6,060.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9763 | 1000.11.4230.500.900.005.1625 | 1 | MRMS: Parts for EF 69 Replacement. Exhaust fan and curb adaptor. new line voltage thermostat, all wire, and materials. | 3,984.00 | | |
| 9762 | 1000.11.4230.400.900.005.1624 | 1 | MRMS: EF 69 replacement. Install new exhaust fan and curb adaptor. Install new line voltage thermostat, wiring, and materials. Rewire fan so it gets direct power instaed of switch power that is tied into light. Labor: $2,076.00 | 2,076.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9762 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 10908 | Voucher: | 1173 | Pay Ref: | Check: | 40747 | 03/28/24 | $2,076.00 |
| 9763 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | 10908 | Voucher: | 1173 | Pay Ref: | Check: | 40747 | 03/28/24 | $3,984.00 |

**PO Totals:** **$6,060.00** **$6,060.00** **$0.00**

**242109** **Limbach Company LLC** **02/01/24** 2260 6,060.00 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10027 | 1000.11.4230.400.900.005.1624 | | 1 | MRMS. EF 69. Install new exhaust fan and curb adaptor. Install new line voltage thermostat including wire and materials. Rewire fan to dircet power instead of switched power coincciding with light switch. Labor:$2,76.00 | | 2,076.00 | | |
| 10028 | 1000.11.4230.500.900.005.1625 | | 1 | MRMS. Parts for install of new exhaust fan aand curb adaptor. New line voltage thermostat. | | 3,984.00 | | |
| | | | | | **PO Totals:** | **$6,060.00** | **$0.00** | **$0.00** |

| **242110** | **Town of Brewster - Police Department** | **02/01/24** | 2322 | 242.00 | Karen Guillemette | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10390 | 1000.22.3510.400.352.005.1504 | 1 | Police detail for basketball games on 1/16/24 | 242.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10390 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 24-000094 | Voucher: | 1140 | Pay Ref: | Check: 40449 | 02/09/24 | | $242.00 |
| | | | | | | | **PO Totals:** | **$242.00** | **$242.00** | **$0.00** |

| **242111** | **Town of Harwich - Police Department** | **02/01/24** | 2321 | 880.00 | Karen Guillemette | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10389 | 1000.22.3510.400.352.005.1504 | 4 | Police details for basketball games on 1/9/24, 1/11/24 and 1/12/24 | 880.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10389 | 1000.22.3510.400.352.005.1504 | 4 | Invoice: 24-000360 | Voucher: | 1140 | Pay Ref: | Check: 40451 | 02/09/24 | | $880.00 |
| | | | | | | | **PO Totals:** | **$880.00** | **$880.00** | **$0.00** |

| **242112** | **Town of Dennis - Police Department** | **02/01/24** | 2329 | 432.00 | Karen Guillemette | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10391 | 1000.22.3510.400.352.005.1504 | 2 | Police detail for boys ice hockey 1/24/24 | 432.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10391 | 1000.22.3510.400.352.005.1504 | 2 | Invoice: 24-000247 | Voucher: | 1140 | Pay Ref: | Check: 40450 | 02/09/24 | | $432.00 |
| | | | | | | | **PO Totals:** | **$432.00** | **$432.00** | **$0.00** |

| **242113** | **Amazon** | **02/02/24** | 2313 | 513.83 | Jamie Staniels | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10204 | 1000.01.3200.500.322.005.1445 | 1 | LT2024-BAW Black Stick Table Desk Lamp with Charging Outlet and Drum Fabric Shade, White | 24.54 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10172 | 1000.01.3200.500.322.005.1445 | | 1 | Christmas Lights 100 Count Mini Clear Lights 21ft White Wire Christmas Tree String Lights Set for Outdoor Indoor Christmas Decorations Wedding Decorations Valent... | | 12.99 | | |
| 10210 | 1000.01.3200.500.322.005.1445 | | 1 | Soft Modern Indoor Shaggy Area Rug for Bedroom Livingroom Dorm 3x5' | | 25.98 | | |
| 10214 | 1000.01.3200.500.322.005.1445 | | 1 | L'AGRATY Weighted Blanket Kids - 40"x60" 10lbs Breathable Kids Childrens Weighted Heavy Blanket Microfiber Material with Glass Beads Small Blanket for Kids All-Season Summer Fall Winter Soft -- dark Grey | | 26.99 | | |
| 10200 | 1000.01.3200.500.322.005.1445 | | 1 | Aztech Compatible Toner Cartridge Replacement for HP 55A CE255A 55X CE255X P3015 P3015dn P3015x Pro 500 MFP M521dn M521dw M521 M525 Printer Ink (Black, 2-Pack) | | 69.79 | | |
| 10167 | 1000.01.3200.500.322.005.1445 | | 1 | Pentel RSVP Pens Fine Point - Ballpoint - 0.7 mm - 12 Pack Of 6 Black & 6 Blue Ink | | 12.33 | | |
| 10211 | 1000.01.3200.500.322.005.1445 | | 1 | : MALLARY BY MATTHEW Boys 100% Cotton Briefs Underwear (16 Pack), Neon Camo, Small | | 31.99 | | |
| 10212 | 1000.01.3200.500.322.005.1445 | | 1 | Energizer AA Batteries and AAA Batteries, 24 Max Double A Batteries and 24 Max Triple A Batteries | | 35.15 | | |
| 10194 | 1000.01.3200.500.322.005.1445 | | 1 | AdirMed Medicine Cabinet with Pull-Out Shelf & Document Pocket - Large Dual Lock Wall Mounted Steel Medical Organizer - Secure Storage for Medicine First Ai | | 133.99 | | |
| 10195 | 1000.01.3200.500.322.005.1445 | | 1 | Air Wick plug in Scented Oil Starter Kit, 2 Warmers + 6 Refills, Lavender & Chamomile, Eco friendly, Essential Oils, Air Freshener | | 16.99 | | |
| 10230 | 1000.01.3200.500.322.005.1445 | | 2 | Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213) | | 31.16 | | |
| 10209 | 1000.01.3200.500.322.005.1445 | | 1 | Enjoy Organizer Plastic Portable Makeup Caddy Tote Divided Basket Bin with Handle, for Bathroom Storage - Holds Blush Makeup Brushes, Eyeshadow Palette, Lipstick - Extra Large Made In USA | | 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10228 | 1000.01.3200.500.322.005.1445 | 2 | Star Projector Galaxy Light Projector with Bluetooth Speaker, Multiple Colors Dynamic Projections Star Night Light Projector for Kids Adult | | | | 35.98 | | |
| 10223 | 1000.01.3200.500.322.005.1445 | 1 | The Children's Place Girls Leggings,Black 5 Pack,M (7/8) | | | | 17.98 | | |
| 10224 | 1000.01.3200.500.322.005.1445 | 1 | The Children's Place Girls Leggings,Black 5 Pack,S (5/6) | | | | 17.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10167 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 1GC4-16RN-PQ1D | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $12.33 |
| 10172 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 1GC4-16RN-PQ1D | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $12.99 |
| 10194 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 1GC4-16RN-PQ1D | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $133.99 |
| 10195 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 1GC4-16RN-PQ1D | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $16.99 |
| 10200 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 1GC4-16RN-PQ1D | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $69.79 |
| 10204 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 1GC4-16RN-PQ1D | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $24.54 |
| 10209 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 1GC4-16RN-PQ1D | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $19.99 |
| 10210 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 1GC4-16RN-PQ1D | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $25.98 |
| 10211 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 1GC4-16RN-PQ1D | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $31.99 |
| 10212 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 1GC4-16RN-PQ1D | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $35.15 |
| 10214 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 1GC4-16RN-PQ1D | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $26.99 |
| 10223 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 1GC4-16RN-PQ1D | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $17.98 |
| 10224 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 143D-3WN4-HW77 | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $17.98 |
| 10228 | 1000.01.3200.500.322.005.1445 | 2 | Invoice: 1GC4-16RN-PQ1D | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $35.98 |
| 10230 | 1000.01.3200.500.322.005.1445 | 2 | Invoice: 1GC4-16RN-PQ1D | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $31.16 |
| | | | | | | | **PO Totals:** | **$513.83** | **$513.83** | **$0.00** |

**242114** **Amazon** **02/02/24** 2332 184.59 Jack Turnbull Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10234 | 1000.11.2430.500.400.001.3535 | 1 | Lily Sugar 'n Cream Yarn - 100% Cotton - Assortment (Blueberry) | 24.14 | | |
| 10235 | 1000.11.2430.500.400.001.3535 | 1 | Lily Sugar 'n Cream Stripes Yarn Bundle 100% Cotton Worsted #4 Weight (Lily Mix 228) | 21.49 | | |
| 10236 | 1000.11.2430.500.400.001.3535 | 1 | Lily Sugar n' Cream Solid Variety Assortment 6 Pack Bundle 100 Percent Cotton Medium 4 Worsted (Multicolor) | 19.98 | | |
| 10237 | 1000.11.2430.500.400.001.3535 | 2 | 42pcs Felt Fabric Sheet 4"x4" Assorted Color DIY Craft Squares Nonwoven 1mm Thick | 12.96 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10238 | 1000.11.2430.500.400.001.3535 | | 2 | ZXIIXZ Crafts Floss, Cross Stitch Threads, Friendship Bracelets Floss, Cotton Thread Cross-Stitch Thread for Cross Stitching, Embroidery, DIY Bracelets, Friendship Bracelets Floss,10 Colors 20 PCS | | 10.58 | | |
| 10239 | 1000.11.2430.500.400.001.3535 | | 3 | 23 PCS Large Eye Sewing Needles, 2.36in Sewing Sharp Needles, Leather Needle Embroidery Thread Needle, Stainless Steel Yarn Knitting Needles with a 3.3in Plastic Bottle | | 11.97 | | |
| 10240 | 1000.11.2430.500.400.001.3535 | | 1 | VGOODALL Plastic Yarn Needles, 120PCS Large Eye Yarn Neddles Colorful Sewing Neddles Bulk for DIY Weaving Sewing Tapestry | | 5.48 | | |
| 10241 | 1000.11.2430.500.400.001.3535 | | 1 | Permanent markers, 100 packs permanent markers bulk, quick drying in one second, waterproof, smooth, not easy to erase, durable, can be marked on glass, tiles and cloth, office supplies ... | | 24.99 | | |
| 10242 | 1000.11.2430.500.400.001.3535 | | 1 | Handy Art Little Masters Washable Tempera Paint, 64 Fl Oz (Pack of 1), White | | 18.01 | | |
| 10243 | 1000.11.2430.500.400.001.3535 | | 1 | Acrylic Paint Brush Set, (20 Packs /200 pcs) Nylon Hair Brushes for Oil and Watercolor, Perfect Suit of Art Painting, Best Gift for Painting Enthusiasts | | 34.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10234 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1DG4-L1NM-YPM3 | Voucher: | 1161 | Pay Ref: | Check: 40599 | 03/15/24 | | $24.14 |
| 10235 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1DG4-L1NM-YPM3 | Voucher: | 1161 | Pay Ref: | Check: 40599 | 03/15/24 | | $21.49 |
| 10236 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1DG4-L1NM-YPM3 | Voucher: | 1161 | Pay Ref: | Check: 40599 | 03/15/24 | | $19.98 |
| 10237 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1DG4-L1NM-YPM3 | Voucher: | 1161 | Pay Ref: | Check: 40599 | 03/15/24 | | $12.96 |
| 10238 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1DG4-L1NM-YPM3 | Voucher: | 1161 | Pay Ref: | Check: 40599 | 03/15/24 | | $10.58 |
| 10239 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 1DG4-L1NM-YPM3 | Voucher: | 1161 | Pay Ref: | Check: 40599 | 03/15/24 | | $11.97 |
| 10240 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1DG4-L1NM-YPM3 | Voucher: | 1161 | Pay Ref: | Check: 40599 | 03/15/24 | | $5.48 |
| 10241 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1DG4-L1NM-YPM3 | Voucher: | 1161 | Pay Ref: | Check: 40599 | 03/15/24 | | $24.99 |
| 10242 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1DG4-L1NM-YPM3 | Voucher: | 1161 | Pay Ref: | Check: 40599 | 03/15/24 | | $18.01 |
| 10243 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1DG4-L1NM-YPM3 | Voucher: | 1161 | Pay Ref: | Check: 40599 | 03/15/24 | | $34.99 |
| | | | | | | | **PO Totals:** | **$184.59** | **$184.59** | **$0.00** |

**242115** **Amazon** **02/02/24** 2336 328.74 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10258 | 1000.11.4220.500.800.005.1605 | 1 | moisture meter | 65.87 | | |
| 10259 | 1000.11.4220.500.800.005.1605 | 1 | co2/ humidity meter | 134.90 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10262 | 1000.11.4110.580.770.005.1565 | | 1 microfiber cloths | | | 28.99 | | |
| 10257 | 1000.11.4110.580.770.005.1565 | | 1 laundry detergent | | | 13.98 | | |
| 10261 | 1000.11.4230.500.900.005.1625 | | 1 bulbs | | | 85.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10257 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 1CNW-4TDX-GL4P | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $13.98 |
| 10258 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 1CNW-4TDX-GL4P | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $65.87 |
| 10259 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 1CNW-4TDX-GL4P | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $134.90 |
| 10261 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 1CNW-4TDX-GL4P | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $85.00 |
| 10262 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 1CNW-4TDX-GL4P | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $28.99 |
| | | | | | | | **PO Totals:** | **$328.74** | **$328.74** | **$0.00** |

**242116** **B & H Foto & Electronics** **02/02/24** 2315 986.46 Stephen Cass Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10176 | 1000.22.3520.500.385.005.1523 | 1 | MANFROTTO 504X FLUID VID HEAD w/ALU TL TRIPOD GS/REG | 856.94 | | |
| 10177 | 1000.22.3520.500.385.005.1523 | 2 | MANFROTTO TELESCOPIC PAN BAR/REG | 129.52 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10176 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: 221119449 | Voucher: | 1184 | Pay Ref: | Check: 40808 | 04/12/24 | | $856.94 |
| 10176 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: 21050404 | Voucher: | 1161 | Pay Ref: | Check: 40601 | 03/15/24 | | $856.94 |
| 10176 | 1000.22.3520.500.385.005.1523 | -1 | Invoice: 221313229 | Voucher: | 1161 | Pay Ref: | Check: 40601 | 03/15/24 | | ($856.94) |
| 10177 | 1000.22.3520.500.385.005.1523 | 2 | Invoice: 221046436 | Voucher: | 1161 | Pay Ref: | Check: 40601 | 03/15/24 | | $129.52 |
| | | | | | | | **PO Totals:** | **$986.46** | **$986.46** | **$0.00** |

**242117** **Blick Art Materials** **02/02/24** 2333 133.35 Jack Turnbull Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10253 | 1000.11.2430.500.400.001.3535 | 35 | Roaring Spring Kid's Sketch Book - 9" x 9" | 133.35 | | |
| 10254 | 1000.11.2430.500.400.001.3535 | 1 | free shipping on orders over $59 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10253 | 1000.11.2430.500.400.001.3535 | 35 | Invoice: 2496874 | Voucher: | 1161 | Pay Ref: | Check: 40604 | 03/15/24 | | $133.35 |
| | | | | | | | **PO Totals:** | **$133.35** | **$133.35** | **$0.00** |

**242118** **CDW Computer Centers** **02/02/24** 2338 72.53 Mackenzie Yarletts Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10277 | 1000.30.4450.600.926.005.1656 | 1 | Total Micro Battery, HP ProBook 640 G2, 640 G3, 650 G2, 650 G3 - 3- | 72.53 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10277 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: PN07607 | Voucher: | 1152 | Pay Ref: | Check: 40508 | 03/01/24 | | $71.91 |
| | | | | | | | **PO Totals:** | **$72.53** | **$71.91** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242119** | **School Health Corp** | **02/02/24** | 2335 | 773.93 | Jamie Staniels | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10256 | 1000.01.3200.500.322.005.1445 | 1 | SH BABY WIPES 80/PK, 12/CS | 34.26 | | |
| 10260 | 1000.01.3200.500.322.005.1445 | 1 | TOOTH SAVER NECKLACE | 16.10 | | |
| 10263 | 1000.01.3200.500.322.005.1445 | 1 | FLOSSERS GUM CRAYOLA 144/PKG | 30.11 | | |
| 10313 | 1000.01.3200.500.322.005.1445 | 2 | SH 3 IN APPLICATORS 1000/BX | 15.12 | | |
| 10314 | 1000.01.3200.500.322.005.1445 | 1 | MOTRIN CHILD SUSP DYE FREE BERRY 4OZ | 9.45 | | |
| 10315 | 1000.01.3200.500.322.005.1445 | 1 | TYLENOL CHILD LIQ CHERRY 40Z | 9.52 | | |
| 10316 | 1000.01.3200.500.322.005.1445 | 1 | AERO TAB IBUPROFEN TABLETS, 100/BOX | 10.22 | | |
| 10317 | 1000.01.3200.500.322.005.1445 | 1 | NOSEBUDD ICE PACK | 10.16 | | |
| 10318 | 1000.01.3200.500.322.005.1445 | 1 | RELIALIGHT BLK | 22.91 | | |
| 10327 | 1000.01.3200.500.322.005.1445 | 1 | PEDIATRIC PULSE OXIMETER FROG | 57.23 | | |
| 10320 | 1000.01.3200.500.322.005.1445 | 1 | LIFEVAC CHOKING FIRST AID DEVICE WITH YELLOW C | 83.87 | | |
| 10321 | 1000.01.3200.500.322.005.1445 | 3 | GAUZE SPNG NSTRL NONADH 4PLY 4X4 SH 200/BX | 14.61 | | |
| 10265 | 1000.01.3200.500.322.005.1445 | 4 | SH HOT/KOLD PAK 4X6 24/CS | 81.80 | | |
| 10279 | 1000.01.3200.500.322.005.1445 | 3 | GAUZE SPNG NSTRL NONADH 4PLY 4X4 SH 200/BX | 14.61 | | |
| 10280 | 1000.01.3200.500.322.005.1445 | 1 | EPINEPHRINE AUTO INJECTOR STORAGE CASE | 53.82 | | |
| 10281 | 1000.01.3200.500.322.005.1445 | 1 | PELICAN 1970 2AAA W/O H.BRCKT,ABS,BK | 22.54 | | |
| 10267 | 1000.01.3200.500.322.005.1445 | 2 | KLEENEX 2-PLY 100/BX 36/CS | 174.48 | | |
| 10268 | 1000.01.3200.500.322.005.1445 | 3 | THERMOMETER PROBE COVERS PRO 6000 BRAUN 200/BX | 60.57 | | |
| 10270 | 1000.01.3200.500.322.005.1445 | 1 | STRIPS FABRICFLEX 2X1 3/ 4 DIGIT S HARTMAN 100/BX | 5.57 | | |
| 10271 | 1000.01.3200.500.322.005.1445 | 1 | STRIPS FABRIC-FLEX 7/8 SPOTS HARTMANN 100/BX | 4.44 | | |
| 10272 | 1000.01.3200.500.322.005.1445 | 1 | GAUZE PAD STRL NONADH TELFA 3X4 CURITY 100/BX | 20.91 | | |
| 10273 | 1000.01.3200.500.322.005.1445 | 3 | NITRILE EXAM GLOVE, 5MIL BLUE, CHEMO, MED, 100/BX | 21.63 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10256 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: CIN000001467 | Voucher: 1161 | Pay Ref: | | Check: 40663 | 03/15/24 | | $30.83 |
| 10260 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: CIN000001467 | Voucher: 1161 | Pay Ref: | | Check: 40663 | 03/15/24 | | $16.10 |
| 10263 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: CIN000001467 | Voucher: 1161 | Pay Ref: | | Check: 40663 | 03/15/24 | | $30.11 |
| 10265 | 1000.01.3200.500.322.005.1445 | 4 | Invoice: CIN000001467 | Voucher: 1161 | Pay Ref: | | Check: 40663 | 03/15/24 | | $81.80 |
| 10267 | 1000.01.3200.500.322.005.1445 | 2 | Invoice: CIN000001467 | Voucher: 1161 | Pay Ref: | | Check: 40663 | 03/15/24 | | $174.48 |
| 10268 | 1000.01.3200.500.322.005.1445 | 3 | Invoice: CIN000001467 | Voucher: 1161 | Pay Ref: | | Check: 40663 | 03/15/24 | | $60.57 |
| 10270 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: CIN000001467 | Voucher: 1161 | Pay Ref: | | Check: 40663 | 03/15/24 | | $5.57 |
| 10271 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: CIN000001467 | Voucher: 1161 | Pay Ref: | | Check: 40663 | 03/15/24 | | $4.44 |
| 10272 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: CIN000001467 | Voucher: 1161 | Pay Ref: | | Check: 40663 | 03/15/24 | | $20.91 |
| 10273 | 1000.01.3200.500.322.005.1445 | 3 | Invoice: CIN000001467 | Voucher: 1161 | Pay Ref: | | Check: 40663 | 03/15/24 | | $19.47 |
| 10279 | 1000.01.3200.500.322.005.1445 | 3 | Invoice: CIN000001467 | Voucher: 1161 | Pay Ref: | | Check: 40663 | 03/15/24 | | $14.61 |
| 10280 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: CIN000001467 | Voucher: 1161 | Pay Ref: | | Check: 40663 | 03/15/24 | | $53.82 |
| 10313 | 1000.01.3200.500.322.005.1445 | 2 | Invoice: CIN000001467 | Voucher: 1161 | Pay Ref: | | Check: 40663 | 03/15/24 | | $15.12 |
| 10314 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: CIN000001467 | Voucher: 1161 | Pay Ref: | | Check: 40663 | 03/15/24 | | $9.45 |
| 10315 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: CIN000001467 | Voucher: 1161 | Pay Ref: | | Check: 40663 | 03/15/24 | | $9.52 |
| 10316 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: CIN000001467 | Voucher: 1161 | Pay Ref: | | Check: 40663 | 03/15/24 | | $10.22 |
| 10317 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: CIN000001467 | Voucher: 1161 | Pay Ref: | | Check: 40663 | 03/15/24 | | $10.16 |
| 10318 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: CIN000001467 | Voucher: 1161 | Pay Ref: | | Check: 40663 | 03/15/24 | | $22.91 |
| 10320 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: CIN000001467 | Voucher: 1161 | Pay Ref: | | Check: 40663 | 03/15/24 | | $75.48 |
| 10321 | 1000.01.3200.500.322.005.1445 | 3 | Invoice: CIN000001467 | Voucher: 1161 | Pay Ref: | | Check: 40663 | 03/15/24 | | $14.61 |
| 10327 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: CIN000001467 | Voucher: 1161 | Pay Ref: | | Check: 40663 | 03/15/24 | | $57.23 |
| | | | | | | | **PO Totals:** | **$773.93** | **$737.41** | **$0.00** |

| **242120** | **WB Mason Company Inc** | **02/02/24** | 2309 | 260.97 | Leah Tambolleo | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10149 | 1000.30.1210.500.105.005.0725 | 2 | Smead File Folders, 1/3 Cut Top Tab, Letter, Navy, 100/Box | 76.50 | | |
| 10150 | 1000.30.1210.500.105.005.0725 | 1 | Canon P23-DHV-3 12-digit Printing Calculator, 2.2" x 6.4" x 9.1", Silver | 43.97 | | |
| 10151 | 1000.30.1210.500.105.005.0725 | 50 | Avery Big Tab™ Insertable Dividers, Buff Paper, 8-Tab Set, Multicolor | 140.50 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10149 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 8006129459 | Voucher: 1152 | Pay Ref: | Check: 40583 | 03/01/24 | $76.50 | |
| 10150 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 8006129459 | Voucher: 1152 | Pay Ref: | Check: 40583 | 03/01/24 | $43.97 | |
| 10151 | 1000.30.1210.500.105.005.0725 | 50 | Invoice: 8006129459 | Voucher: 1152 | Pay Ref: | Check: 40583 | 03/01/24 | $140.50 | |
| | | | | | | **PO Totals:** | **$260.97** | **$260.97** | **$0.00** |

**242121 WB Mason Company Inc** — **02/02/24** — 2337 — 641.99 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10264 | 1000.11.4230.500.900.005.1625 | 1 | black toner | 101.99 | | |
| 10394 | 1000.11.4210.500.760.005.1595 | 20 | rock salt | 540.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10264 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 244358812 | Voucher: 1152 | Pay Ref: | Check: 40583 | 03/01/24 | $95.87 | |
| 10394 | 1000.11.4210.500.760.005.1595 | 20 | Invoice: 244391745 | Voucher: 1152 | Pay Ref: | Check: 40583 | 03/01/24 | $265.80 | |
| | | | | | | **PO Totals:** | **$641.99** | **$361.67** | **$0.00** |

**242122 Frommeyer, Brandi** — **02/02/24** — 2323 — 271.00 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10197 | 1000.30.2356.600.400.001.3498 | 1 | Embracing diversity & equity through culturally responsive teaching | 271.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10197 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC X402.47 | Voucher: 1244 | Pay Ref: | Check: 41313 | 06/27/24 | $271.00 | |
| | | | | | | **PO Totals:** | **$271.00** | **$271.00** | **$0.00** |

**242123 Barnstable County Dept of Health & Envir** — **02/02/24** — 2347 — 455.00 — Lyndsey Allen — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10312 | 1000.11.2430.500.400.001.3535 | 130 | Wetfest for all grade 5 students in the Slim Gym on February 9, 2024 to teach students about water quality and health, $3.50 per student | 455.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10312 | 1000.11.2430.500.400.001.3535 | 130 | Invoice: 2.9.2024-MRMS | Voucher: 1184 | Pay Ref: | Check: 40809 | 04/12/24 | $455.00 | |
| | | | | | | **PO Totals:** | **$455.00** | **$455.00** | **$0.00** |

**242124 Jost Woodwinds** — **02/02/24** — 2334 — 137.00 — Justin Torrellas — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10393 | 1000.11.2420.400.490.001.3524 | 1 | Instrument repair, labor and parts per invopice 1484 | 137.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10393 | 1000.11.2420.400.490.001.3524 | 1 | Invoice: 1484 | Voucher: 1152 | Pay Ref: | Check: 40511 | 03/01/24 | $137.00 | |
| | | | | | | **PO Totals:** | **$137.00** | **$137.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242125** | **KenMark Office Systems** | **02/02/24** | 2330 | 266.00 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10392 | 1000.11.2210.400.210.005.3424 | 1 | replaced the imaging unit on the copier | 266.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10392 | 1000.11.2210.400.210.005.3424 | 1 | Invoice: 24AR1470035 | Voucher: | 1140 | Pay Ref: | Check: 40430 | 02/09/24 | | $266.00 |
| | | | | | | **PO Totals:** | **$266.00** | **$266.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242126** | **Gym Source USA, LLC** | **02/02/24** | 2342 | 925.82 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10297 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Parts needed for repairs to lat pull down and leg press: Matrix MTX/G3-LAT SN: G3GM01E1408GM014 & SN: G3GM09E1408GA009 - Both units need new belting. Total of 17FT needed. MTX/G3LP SN: G3GM108E1405GA001- Need to replace the cable. | 400.82 | | |
| 10293 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Labor to replace belt on leg press and lat pull down. ***TO PAY ADDITIONAL LABOR*** | 525.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 10293 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: INV5444 | Voucher: | 1196 | Pay Ref: | Check: 40913 | 04/26/24 | | $160.00 |
| 10293 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: INV5292 | Voucher: | 1152 | Pay Ref: | Check: 40523 | 03/01/24 | | $364.34 |
| 10297 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: INV5413 | Voucher: | 1161 | Pay Ref: | Check: 40628 | 03/15/24 | | $365.00 |
| | | | | | | **PO Totals:** | **$925.82** | **$889.34** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242127** | **Bosco Industrial Corp.** | **02/02/24** | 2317 | 1,468.72 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10183 | 1000.11.4230.400.900.005.1624 | 12 | Service work on bathrooms based on list & other items found - 2 men and travel | 1,200.00 | | |
| 10184 | 1000.11.4230.500.900.005.1625 | 1 | Sloan flushometer repair parts, flushometer spud washers and toilet flange gasket | 268.72 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 10183 | 1000.11.4230.400.900.005.1624 | 12 | Invoice: 4070 | Voucher: | 1140 | Pay Ref: | Check: 40400 | 02/09/24 | | $1,200.00 |
| 10184 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 4070 | Voucher: | 1140 | Pay Ref: | Check: 40400 | 02/09/24 | | $268.72 |
| | | | | | | **PO Totals:** | **$1,468.72** | **$1,468.72** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242128** | **Hamco Flagpoles and Flags** | **02/02/24** | 2344 | 1,112.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10299 | 1000.01.4210.420.760.005.1594 | 1 | CES. Repairs to flagpole. | 1,112.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

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|---|---|---|---|---|---|---|---|---|---|---|
| 10299 | 1000.01.4210.420.760.005.1594 | 1 | Invoice: 2.07.2024 - CES | Voucher: | 1254 | Pay Ref: | Check: 41431 | 07/12/24 | | $1,105.69 |
| | | | | | | **PO Totals:** | **$1,112.00** | **$1,105.69** | | **$0.00** |

**242129 Equiparts Corp** — **02/02/24** — 2328 — 943.29 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10220 | 8300.22.3400.500.340.550.2940 | 3 | Filter Cartridge - 3000 Gallons versafilter II - for Bottle fillers locatated in each cafeteria | 235.83 | | |
| 10217 | 8300.01.3400.500.340.550.2940 | 3 | Filter Cartridge - 3000 Gallons versafilter II - for Bottle fillers locatated in each cafeteria | 235.82 | | |
| 10219 | 8300.11.3400.500.340.550.2940 | 3 | Filter Cartridge - 3000 Gallons versafilter II - for Bottle fillers locatated in each cafeteria | 235.82 | | |
| 10218 | 8300.02.3400.500.340.550.2940 | 3 | Filter Cartridge - 3000 Gallons versafilter II - for Bottle fillers locatated in each cafeteria | 235.82 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 10217 | 8300.01.3400.500.340.550.2940 | 3 | Invoice: 284183 | Voucher: | 1150 | Pay Ref: | Check: 40473 | 03/01/24 | | $235.82 |
| 10218 | 8300.02.3400.500.340.550.2940 | 3 | Invoice: 284183 | Voucher: | 1150 | Pay Ref: | Check: 40473 | 03/01/24 | | $235.82 |
| 10219 | 8300.11.3400.500.340.550.2940 | 3 | Invoice: 284183 | Voucher: | 1150 | Pay Ref: | Check: 40473 | 03/01/24 | | $235.82 |
| 10220 | 8300.22.3400.500.340.550.2940 | 3 | Invoice: 284183 | Voucher: | 1150 | Pay Ref: | Check: 40473 | 03/01/24 | | $235.83 |
| | | | | | | **PO Totals:** | **$943.29** | **$943.29** | | **$0.00** |

**242130 Wilson, Mark C** — **02/05/24** — 2371 — 4,500.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10441 | 1000.22.2210.400.210.005.3424 | 1 | Mentoring MRHS Assistant Principal -Oct23 - Jan24 | 2,250.00 | | |
| 10440 | 1000.11.2210.400.210.005.3424 | 1 | Mentoring MRMS Assistant Principal -Oct23 - Jan24 | 2,250.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 10440 | 1000.11.2210.400.210.005.3424 | 1 | Invoice: MRMS SD 1 | Voucher: | 1141 | Pay Ref: | Check: 40466 | 02/09/24 | | $2,250.00 |
| 10441 | 1000.22.2210.400.210.005.3424 | 1 | Invoice: MRHS AR 1 | Voucher: | 1141 | Pay Ref: | Check: 40466 | 02/09/24 | | $2,250.00 |
| | | | | | | **PO Totals:** | **$4,500.00** | **$4,500.00** | | **$0.00** |

**242131 CN Financing** — **02/05/24** — 2368 — 14,687.58 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10403 | 1000.22.2451.830.927.001.3546 | 1 | Digital Media Lab Classroom Technology | 14,687.58 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10403 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 00364005 | Voucher: | 1142 | Pay Ref: | Check: 0 | 02/09/24 | | $14,687.58 |
| | | | | | | **PO Totals:** | **$14,687.58** | **$14,687.58** | | **$0.00** |

**242132 WB Mason Company Inc** — **02/07/24** — 2373 — 271.90 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10443 | 1000.01.4110.500.770.005.1565 | 10 | liners 24x31 | | | 271.90 | | |
| 10443 | 1000.01.4110.500.770.005.1565 | 10 | Invoice: 244456797 | Voucher: 1152 | Pay Ref: | Check: 40583 | 03/01/24 | $271.90 |
| | | | | | | **PO Totals:** | **$271.90** | **$271.90** | **$0.00** |

**242133** **Amazon** **02/07/24** 2359 325.92 Patrick McGovern Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10367 | 8513.01.2430.500.049.350.3535 | 1 | LEGO Super Mario Peach's Castle Expansion Set 71408, Buildable Game Toy, Gifts for Kids Aged 8 Plus with Time Block<br>Plus Bowser and Toadette Figures, to Combine with Starter Course | 129.99 | | |
| 10368 | 8513.01.2430.500.049.350.3535 | 1 | LEGO Super Mario Adventures with Peach Starter Course 71403 Building Toy Set for Kids, Boys, and Girls Ages 6+ (354<br>Pieces)<br>Sold by: Amazon.com | 47.99 | | |
| 10369 | 8513.01.2430.500.049.350.3535 | 1 | LEGO Super Mario Donkey Kong's Tree House Expansion Set 71424 Collectible with 2 Buildable Characters, Combine with<br>Starter Course for a Birthday Gift for Kids Ages 8+<br>Sold by: Amazon.com<br>Condition: New | 59.99 | | |
| 10370 | 8513.01.2430.500.049.350.3535 | 1 | LEGO Super Mario Adventures with Luigi Starter Course 71387 Building Kit; Collectible Toy Playset for Creative Kids, New<br>2021 (280 Pieces)<br>Sold by: Amazon.com | 47.99 | | |
| 10371 | 8513.01.2430.500.049.350.3535 | 1 | LEGO Super Mario Yoshis' Egg-cellent Forest Expansion Set, Super Mario Collectible Toy for Kids, 2 Brick-Built Characters,<br>Gift for Girls, Boys and Gamers Ages 6 and Up, 71428<br>Sold by: Amazon.com | 9.97 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10366 | 8513.01.2430.500.049.350.3535 | | 1 | 29.99 | LEGO Super Mario Yoshi's Gift House Expansion Building Toy Set 71406 - Featuring Iconic Yoshi and Monty Mole Figures, Great Gift for Boys, Girls, Kids, or Fans of The Games and Movie Ages 6+ Sold by: Amazon.com | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 10366 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1DGR-YQGG-XHHD | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $29.99 |
| 10367 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 19DM-4MDT-VJ64 | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $129.99 |
| 10368 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 19DM-4MDT-VJ64 | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $47.99 |
| 10369 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 19DM-4MDT-VJ64 | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $59.99 |
| 10370 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 19DM-4MDT-VJ64 | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $47.99 |
| 10371 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 19DM-4MDT-VJ64 | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $9.97 |
| | | | | | | | **PO Totals:** | | **$325.92** | **$325.92** | **$0.00** |

**242134** **Amazon** **02/07/24** 2370 325.84 Debra Gebhardt Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10405 | 8513.01.2430.500.049.350.3535 | 1 | Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count | 8.27 | | |
| 10406 | 8513.01.2430.500.049.350.3535 | 3 | Amazon Fresh - Canned Sliced Pineapple in Pineapple Juice, 20 oz (Previously Happy Belly, Packaging May Vary) | 4.74 | | |
| 10407 | 8513.01.2430.500.049.350.3535 | 1 | Elongdi Magnetic Building Blocks, [ 132 Pieces ] Lengthen Building Sticks Set, Magnet Stem Toys Set Non-Toxic Building 3D Puzzle Boys Toys for Kids and Adult | 19.90 | | |
| 10408 | 8513.01.2430.500.049.350.3535 | 1 | PlayMonster Yeti In My Spaghetti, Silly Children's Game | 9.89 | | |
| 10409 | 8513.01.2430.500.049.350.3535 | 1 | Hasbro Gaming Sorry! Game | 9.97 | | |
| 10410 | 8513.01.2430.500.049.350.3535 | 1 | Hasbro Gaming: Jenga Classic Game | 9.97 | | |
| 10411 | 8513.01.2430.500.049.350.3535 | 1 | Prang (Formerly Art Street) Construction Paper, 10 Assorted Colors, Standard Weight, 9" x 12", 500 Sheets | 11.88 | | |
| 10412 | 8513.01.2430.500.049.350.3535 | 1 | WAU CRAFTS Arts and Crafts Supplies for Kids - 1750 pcs Crafting for School Kindergarten Homeschool - Supplies Set for Kids Craft Art - Supply Kit for Toddlers and Kids | 16.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10413 | 8513.01.2430.500.049.350.3535 | | 1 | The Special Coloring Book for Boys: 50 Unique Illustrations for Young Artists by Frolic Fox | | 8.99 | | |
| 10438 | 8513.01.2430.500.049.350.3535 | | 1 | Paper Mate Flair Felt Tip Pens, Medium Point, Special Edition Tropical Vacation, Pack of 12 | | 10.49 | | |
| 10415 | 8513.01.2430.500.049.350.3535 | | 1 | Amazon Basics Supertip 40 Colors Washable Markers, Pack of 40, Multicolored | | 8.41 | | |
| 10416 | 8513.01.2430.500.049.350.3535 | | 1 | iBayam 72 Count Colored Pencils for Adult Coloring Books - Soft Core Sketching Drawing Pencils, Color Pencil Set, Coloring Pencils Kit | | 8.99 | | |
| 10417 | 8513.01.2430.500.049.350.3535 | | 1 | Mindfulness Coloring Book for Kids by Rockridge Press | | 8.09 | | |
| 10418 | 8513.01.2430.500.049.350.3535 | | 1 | Coloring Book for Kids: Butterflies, Rainbows and Flowers for Girls Ages 6-12 by BJB Publishing | | 5.99 | | |
| 10419 | 8513.01.2430.500.049.350.3535 | | 2 | Spirograph Design Set Boxed | | 19.98 | | |
| 10420 | 8513.01.2430.500.049.350.3535 | | 2 | 365 by Whole Foods Market, Organic Brown Rice Crisps Cereal, 12 Ounce | | 10.98 | | |
| 10421 | 8513.01.2430.500.049.350.3535 | | 2 | SunButter Chocolate Sunflower Seed Butter (1 Jar \| 16 oz) | | 12.96 | | |
| 10422 | 8513.01.2430.500.049.350.3535 | | 1 | 365 by Whole Foods Market, Organic Light Amber Mountain Forest Honey, 12 Ounce | | 6.99 | | |
| 10423 | 8513.01.2430.500.049.350.3535 | | 3 | Jell-O Vanilla Instant Pudding & Pie Filling - 3.4 Oz - Pack of 3 | | 29.79 | | |
| 10424 | 8513.01.2430.500.049.350.3535 | | 1 | Large Gummi Worms Candy, Assorted Fruit Flavors Gummies, Allergy Friendly, Non-GMO, No Artificial Sweeteners Gummy (1 Pound) | | 17.99 | | |
| 10425 | 8513.01.2430.500.049.350.3535 | | 1 | Ziploc Sandwich and Snack Bags, Storage Bags for On the Go Freshness, Grip 'n Seal Technology for Easier Grip, Open, and Close, 90 Count | | 4.72 | | |
| 10426 | 8513.01.2430.500.049.350.3535 | | 3 | Jet-Puffed Mini Marshmallows (10 oz Marshmallow Bag) | | 4.44 | | |
| 10427 | 8513.01.2430.500.049.350.3535 | | 1 | Milk Coating Melting Wafers, 1 lb Resealable Bag | | 10.99 | | |
| 10428 | 8513.01.2430.500.049.350.3535 | | 2 | 365 by Whole Foods Market, Semisweet Mini Chocolate Chips, 12 Ounce | | 8.78 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10429 | 8513.01.2430.500.049.350.3535 | | 1 | 12.77 | Great Value Make Your Own Almond Bark, Microwaveable Vanilla Coating for Baking, Toppings, Sweets - 24 oz. | | | |
| 10430 | 8513.01.2430.500.049.350.3535 | | 2 | 6.62 | Amazon Brand, Happy Belly Quick Cook Oats, 1.12 Lb (Pack of 1) | | | |
| 10431 | 8513.01.2430.500.049.350.3535 | | 1 | 7.99 | Chefs Select Decorative Rainbow Sprinkles Jimmies 14oz \| Value Size \| Gluten Free Certified | | | |
| 10432 | 8513.01.2430.500.049.350.3535 | | 1 | 5.99 | TAIHUIMY,100 Count 6 INCH White Paper Lollipop Sticks,Cake Pop Sticks,Sucker Sticks for Cookies,Rainbow Candy,Chocolate,Cake Topper | | | |
| 10433 | 8513.01.2430.500.049.350.3535 | | 1 | 6.36 | Orville Redenbacher's Ultimate Butter Popcorn, Classic Bag, 12-Count | | | |
| 10434 | 8513.01.2430.500.049.350.3535 | | 1 | 3.98 | Gold Medal All Purpose Flour, 5 lb | | | |
| 10435 | 8513.01.2430.500.049.350.3535 | | 3 | 4.50 | Duncan Hines Fluffy White Whipped Frosting, 14 Oz | | | |
| 10436 | 8513.01.2430.500.049.350.3535 | | 1 | 2.45 | Reynolds Kitchens Cut-Rite Wax Paper, 75 Square Foot Roll | | | |
| 10437 | 8513.01.2430.500.049.350.3535 | | 1 | 4.99 | Hygloss Products Paper Plates - Uncoated White Plate - Use for Foodware, Events, Activities, Crafts Projects and More - Environmentally Friendly - Recyclable and Disposable | | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10405 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $8.27 |
| 10406 | 8513.01.2430.500.049.350.3535 | 3 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $4.74 |
| 10407 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $19.90 |
| 10408 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $9.89 |
| 10409 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $9.97 |
| 10410 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $9.97 |
| 10411 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1MGW-KDH4-77H9 | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $11.88 |
| 10412 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $16.99 |
| 10413 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $8.99 |
| 10415 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $8.41 |
| 10416 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $8.99 |
| 10417 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $8.09 |
| 10418 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $5.99 |
| 10419 | 8513.01.2430.500.049.350.3535 | 2 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $19.98 |
| 10420 | 8513.01.2430.500.049.350.3535 | 2 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $10.98 |
| 10421 | 8513.01.2430.500.049.350.3535 | 2 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $12.96 |
| 10422 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $6.99 |
| 10423 | 8513.01.2430.500.049.350.3535 | 3 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $29.79 |
| 10424 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $17.99 |
| 10425 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $4.72 |
| 10426 | 8513.01.2430.500.049.350.3535 | 3 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $4.44 |
| 10427 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $10.99 |
| 10428 | 8513.01.2430.500.049.350.3535 | 2 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $8.78 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10429 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $12.77 |
| 10430 | 8513.01.2430.500.049.350.3535 | 2 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $6.62 |
| 10431 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $7.99 |
| 10432 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $5.99 |
| 10433 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $6.36 |
| 10434 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $3.98 |
| 10435 | 8513.01.2430.500.049.350.3535 | 3 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $4.50 |
| 10436 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $2.45 |
| 10437 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $4.99 |
| 10438 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1M1L-JVKQ-QYMR | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $10.49 |
| | | | | | | | **PO Totals:** | **$325.84** | **$325.84** | **$0.00** |

**242135** **Amazon** **02/07/24** 2372 29.95 Patrick McGovern Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10442 | 8513.01.2430.500.049.350.3535 | 1 | 1 of: LEGO Super Mario Bowser's Muscle Car Expansion Set, Collectible Bowser Toy for Kids, Gift for Boys, Girls and Gamers<br>Ages 8 and Up, 71431<br>Order #112-2259584-3365816 | 29.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10442 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1FJ3-XFD7-YMHG | Voucher: 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $29.95 |
| | | | | | | | **PO Totals:** | **$29.95** | **$29.95** | **$0.00** |

**242136** **Amazon** **02/07/24** 2376 111.39 Debra Gebhardt Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10446 | 8513.01.2430.500.049.350.3535 | 1 | The Great Pasta Escape; by Miranda Paul; Hardcover; ISBN-10: 1499804806 | 17.99 | | |
| 10447 | 8513.01.2430.500.049.350.3535 | 1 | Milo Imagines the World by Matt de la Peña; Hardcover; ISBN-10: 0399549080 | 12.58 | | |
| 10448 | 8513.01.2430.500.049.350.3535 | 1 | Drawn Together by Minh Lê; Hardcover; ISBN-10: 1484767608 | 10.89 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10449 | 8513.01.2430.500.049.350.3535 | | 1 | Noah Noasaurus by Elaine Kiely Kearns; Hardcover; ISBN-10: 080755703X | | 9.57 | | |
| 10450 | 8513.01.2430.500.049.350.3535 | | 1 | The Scariest Kitten in the World by Kate Messner; Hardcover; ISBN-10: 0374390053 | | 17.49 | | |
| 10451 | 8513.01.2430.500.049.350.3535 | | 1 | Neenah White Index Paper, Mediumweight, 300 Sheets, 199 gsm, 94 Brightness, 8.5" x 11" | | 15.99 | | |
| 10452 | 8513.01.2430.500.049.350.3535 | | 1 | Who Wet My Pants? by Bob Shea; Hardcover; ISBN-10: 0316525219 | | 9.89 | | |
| 10453 | 8513.01.2430.500.049.350.3535 | | 1 | 100 Mighty Dragons All Named Broccoli by David LaRochelle; Hardcover; ISBN-10: 0525555447 | | 16.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10446 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: 1GQF-J71R-3X3X | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $17.99 |
| 10447 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: 1GQF-J71R-3X3X | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $12.58 |
| 10448 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: 1GQF-J71R-3X3X | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $10.89 |
| 10449 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: 1GQF-J71R-3X3X | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $9.57 |
| 10450 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: 1GQF-J71R-3X3X | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $17.49 |
| 10451 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: 1GQF-J71R-3X3X | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $15.99 |
| 10452 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: 1GQF-J71R-3X3X | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $9.89 |
| 10453 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: 1GQF-J71R-3X3X | Voucher: | 1152 | Pay Ref: | Check: 40486 | 03/01/24 | | $16.99 |
| | | | | | | | **PO Totals:** | **$111.39** | **$111.39** | **$0.00** |

| **242137** | **Amazon** | **02/07/24** | 2384 | 448.35 | Jennifer Kelly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10480 | 1000.01.2430.500.400.001.3535 | 1 | Feety Chair Bands for ADHD Kids (Rainbow, 6 Pack) - Flexible Seating for Classroom | 16.50 | | |
| 10481 | 1000.01.2430.500.400.001.3535 | 1 | MBOUTrising 9Pcs Magnetic Ring Fidget Spinner Toys Set | 12.99 | | |
| 10482 | 1000.01.2430.500.400.001.3535 | 1 | Squishy Ice Cube Stress Balls 3Pack Sensory Squishy Ice Toy Stress Balls for Kids and Adults Anxiety Relief | 19.69 | | |
| 10500 | 1000.01.2430.500.400.001.3535 | 1 | Powder Free Disposable Gloves Medium, [1000 Count] - 4 Mil Clear Vinyl Gloves- Extra Strong, 4 Mil Thick - Latex Free, Food Safe, Medical Exam Gloves, Cleaning Gloves | 53.50 | | |
| 10484 | 1000.01.2430.500.400.001.3535 | 1 | Plastic Clipboards, PANDRI 24 Pack Clear Colored Clipboards, Low Profile Clip Board 12.5 x 9 Inch Standard Letter Size, Office Supplies Classroom | 37.87 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10485 | 1000.01.2430.500.400.001.3535 | | 1 | BBTO Wax Craft Sticks for Kids Bendable Sticky Yarn Molding Sculpting Sticks in 13 Colors with Plastic Storage Box for Handicraft DIY School Project Supplies (1200 Pieces) | | 19.99 | | |
| 10486 | 1000.01.2430.500.400.001.3535 | | 1 | Hook and Loop Tape Roll with Heavy Duty Adhesive Industrial Strength Easy to Cut, Strong Hook and Loop Strips with Sticky Back, Black 1 Inch x 30 Feet | | 17.98 | | |
| 10487 | 1000.01.2430.500.400.001.3535 | | 1 | LESONG Alphabet Letters Sensory Toys - Short Vowel Reading Letters Spelling Games, Must Haves Sight Words Educational Toy, Fidget Sensory Toys for Autistic | | 22.99 | | |
| 10488 | 1000.01.2430.500.400.001.3535 | | 1 | Amazon Basic Care - Original Hand Sanitizer 62%, 12 Fluid Ounce (Pack of 6) | | 14.18 | | |
| 10489 | 1000.01.2430.500.400.001.3535 | | 1 | Binder Rings,KASEMI 100pcs Book Rings Assorted Sizes (1,1.5,2 inch) for School,Classroom,Office | | 14.99 | | |
| 10490 | 1000.01.2430.500.400.001.3535 | | 1 | DAB-O-INK 3oz Bingo Daubers - Mixed Colors - 12ct | | 18.95 | | |
| 10491 | 1000.01.2430.500.400.001.3535 | | 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, 200Pk | | 27.38 | | |
| 10492 | 1000.01.2430.500.400.001.3535 | | 1 | Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil | | 17.99 | | |
| 10493 | 1000.01.2430.500.400.001.3535 | | 1 | Magnetic Letters and Numbers for Classroom Educating Kids in Fun -Educational Alphabet Refrigerator Magnets Building Preschool Toddler Spelling and Learning | | 6.98 | | |
| 10494 | 1000.01.2430.500.400.001.3535 | | 1 | JoyNote Classroom Magnetic Letters Kit 234 Pcs with Double-Side Magnet Board - Foam Alphabet Letters for Kids Spelling and Learning | | 23.88 | | |
| 10495 | 1000.01.2430.500.400.001.3535 | | 1 | Crayola Bulk Crayon Set, Colors of The World, Multicultural, School Supplies, 6 Sets of 24 Colors | | 12.89 | | |
| 10496 | 1000.01.2430.500.400.001.3535 | | 1 | BulkCrayola Triangular Crayon Classpack, Toddler Crayons, 16 Assorted Colors, 256 Count, Bulk | | 61.42 | | |
| 10499 | 1000.01.2430.500.400.001.3535 | | 2 | Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes, Cleans, Disinfects & Deodorizes, 255 Count (3 Packs of 85) | | 23.60 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10498 | 1000.01.2430.500.400.001.3535 | | | 2 | LUDILO Mochi Animal Squishies Toys 2nd Generation Glitter Mochi Squishy 20pcs Random Kawaii Mini Squishies | | 17.96 | | |
| 10501 | 1000.01.2430.500.400.001.3535 | | | 1 | Shipping Charges | | 8.95 | | |
| 10502 | 1000.01.2430.500.400.001.3535 | | | 1 | Amazon discount | | (2.33) | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10480 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 11G9-QKTV-YH7X | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $16.50 |
| 10481 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 11G9-QKTV-YH7X | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $12.99 |
| 10482 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 11G9-QKTV-YH7X | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $19.69 |
| 10484 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 11G9-QKTV-YH7X | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $37.87 |
| 10485 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 11G9-QKTV-YH7X | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $19.99 |
| 10486 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 11G9-QKTV-YH7X | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $17.98 |
| 10487 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 11G9-QKTV-YH7X | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $22.99 |
| 10488 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 11G9-QKTV-YH7X | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $14.18 |
| 10489 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 11G9-QKTV-YH7X | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $14.99 |
| 10490 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 11G9-QKTV-YH7X | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $18.95 |
| 10491 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 11G9-QKTV-YH7X | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $27.38 |
| 10492 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 11G9-QKTV-YH7X | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $17.99 |
| 10493 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 11G9-QKTV-YH7X | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $6.98 |
| 10494 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 11G9-QKTV-YH7X | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $23.88 |
| 10495 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 11G9-QKTV-YH7X | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $12.89 |
| 10496 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 11G9-QKTV-YH7X | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $61.42 |
| 10498 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 11G9-QKTV-YH7X | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $17.96 |
| 10499 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 11G9-QKTV-YH7X | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $23.60 |
| 10500 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 11G9-QKTV-YH7X | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $53.50 |
| 10501 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 11G9-QKTV-YH7X | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $8.95 |
| 10502 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 11G9-QKTV-YH7X | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | ($2.33) |

**PO Totals:** **$448.35** **$448.35** **$0.00**

**242138** **Follett Content Solutions, LLC** **02/07/24** 2354 199.93 Jenna Grodzicki Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10334 | 1000.01.2415.500.400.001.3515 | 1 | The Baby-sitters Club. 14,Stacey's mistake (Baby-Sitters Club, Book 14) | 21.25 | | |
| 10335 | 1000.01.2415.500.400.001.3515 | 1 | The Baby-sitters Club. 15,Claudia and the bad joke (Baby-Sitters Club, Book 15) | 21.25 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10336 | 1000.01.2415.500.400.001.3515 | 1 | The Bad Guys in Look who's talking (Bad Guys, Book 18) | | 15.50 | | | | |
| 10337 | 1000.01.2415.500.400.001.3515 | 1 | Big | | 18.91 | | | | |
| 10338 | 1000.01.2415.500.400.001.3515 | 1 | Investigators --Agents of S.u.i.t.From Badger to Worse (InvestiGators: Agents of S. U. I. T., Book 2) | | 12.83 | | | | |
| 10339 | 1000.01.2415.500.400.001.3515 | 1 | Little dreamers : visionary women around the world | | 17.16 | | | | |
| 10340 | 1000.01.2415.500.400.001.3515 | 1 | Little leaders : bold women in black history | | 16.26 | | | | |
| 10341 | 1000.01.2415.500.400.001.3515 | 1 | Little legends : exceptional men in black history | | 17.16 | | | | |
| 10342 | 1000.01.2415.500.400.001.3515 | 1 | No brainer (Diary of a Wimpy Kid, Book 18) | | 20.06 | | | | |
| 10343 | 1000.01.2415.500.400.001.3515 | 1 | Wings of fire. The graphic novel.Book seven,Winter turning (Wings Of Fire, Book 7) | | 21.25 | | | | |
| 10344 | 1000.01.2415.500.400.001.3515 | 1 | book processing | | 18.30 | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10334 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 337582 | Voucher: 1161 | Pay Ref: | Check: 40626 | 03/15/24 | | $21.25 |
| 10335 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 337582F | Voucher: 1173 | Pay Ref: | Check: 40732 | 03/28/24 | | $21.25 |
| 10336 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 337582 | Voucher: 1161 | Pay Ref: | Check: 40626 | 03/15/24 | | $15.50 |
| 10338 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 337582F | Voucher: 1173 | Pay Ref: | Check: 40732 | 03/28/24 | | $12.83 |
| 10339 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 337582 | Voucher: 1161 | Pay Ref: | Check: 40626 | 03/15/24 | | $17.16 |
| 10340 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 337582 | Voucher: 1161 | Pay Ref: | Check: 40626 | 03/15/24 | | $16.26 |
| 10341 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 337582 | Voucher: 1161 | Pay Ref: | Check: 40626 | 03/15/24 | | $17.16 |
| 10342 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 337582 | Voucher: 1161 | Pay Ref: | Check: 40626 | 03/15/24 | | $20.06 |
| 10343 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 337582F | Voucher: 1173 | Pay Ref: | Check: 40732 | 03/28/24 | | $21.25 |
| 10344 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 337582F | Voucher: 1173 | Pay Ref: | Check: 40732 | 03/28/24 | | $5.56 |
| 10344 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 337582 | Voucher: 1161 | Pay Ref: | Check: 40626 | 03/15/24 | | $11.12 |
| | | | | | | **PO Totals:** | **$199.93** | **$179.40** | **$0.00** |

**242139** **Amazon** **02/08/24** 2346 22.09 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10310 | 1000.22.2210.500.210.005.3425 | 1 | Sony ZX Series Wired On-Ear Headphones, Black MDR-ZX110, 7.87 x 1.81 x 5.87 inches | 9.99 | | |
| 10545 | 1000.22.2210.500.210.005.3425 | 1 | Pentel R.S.V.P. Colors Ballpoint Pen, 1.0mm, Medium Line, Violet Ink, 5 Pack (BK91CRBP5V) , Black | 12.10 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10310 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 19XV-6TQM-XV7Y | Voucher: 1161 | Pay Ref: | Check: 40599 | 03/15/24 | | $9.99 |
| 10545 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 19XV-6TQM-XV7Y | Voucher: 1161 | Pay Ref: | Check: 40599 | 03/15/24 | | $12.10 |
| | | | | | | **PO Totals:** | **$22.09** | **$22.09** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242140** | **Amazon** | **02/08/24** | 2350 | 101.89 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10325 | 1000.22.4230.500.900.005.1625 | 1 | Order# 111-8690009-8523459 HP36a Black Toner Cartridge for laser jet P1505 seriesCB436A | 101.89 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10325 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | 1J6D-PWHM-RHM7 | Voucher: | 1152 | Pay Ref: | Check: | 40486 | 03/01/24 | $96.75 |

**PO Totals:** **$101.89** **$96.75** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242141** | **Amazon** | **02/08/24** | 2355 | 235.82 | Rachel Barnes | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10345 | 8500.22.3520.500.388.600.2960 | 1 | Rasta Imposta Utensil 3 Pack Silver Knife, Fork, Spoon Halloween Group Couples Costume, Adult One Size | 69.99 | | |
| 10346 | 8500.22.3520.500.388.600.2960 | 1 | School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 - 1485742 | 22.27 | | |
| 10347 | 8500.22.3520.500.388.600.2960 | 1 | Rasta Imposta Fork | 28.79 | | |
| 10348 | 8500.22.3520.500.388.600.2960 | 5 | Colyanda Womens 3-Layered Pleated Tulle Petticoat Tutu Puffy Party Cosplay Skirt | 99.95 | | |
| 10349 | 8500.22.3520.500.388.600.2960 | 1 | 4 Pieces Collapsible Stadium Horn 24 Inch Vuvuzela Plastic Trumpet Horn Blow Horn Noisemakers for Sporting Events Graduation Games School Sports Party Supplies Favors Accessories (Yellow) | 22.79 | | |
| 11150 | 8500.22.3520.500.388.600.2960 | 1 | Promos & Discounts | (7.97) | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10345 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: | 1JKX-1HQX-37XP | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $69.99 |
| 10346 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: | 1VWJ-FLHR-7CNC | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $22.27 |
| 10347 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: | 1VWJ-FLHR-7CNC | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $28.79 |
| 10348 | 8500.22.3520.500.388.600.2960 | 5 | Invoice: | 1VWJ-FLHR-7CNC | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $99.95 |
| 10349 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: | 1VWJ-FLHR-7CNC | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $22.79 |
| 11150 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: | 1VWJ-FLHR-7CNC | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | ($7.97) |

**PO Totals:** **$235.82** **$235.82** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242142** | **Amazon** | **02/08/24** | 2356 | 110.29 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10601 | 1000.02.2415.500.400.001.3515 | 6 | From the mixed up files of Mrs. Basil E Frankweiler | 40.50 | | |
| 10604 | 1000.02.2415.500.400.001.3515 | 6 | A guide for using from Miixed up files of Mrs. Basil E. Frankweiler in the classroom | 59.94 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10605 | 1000.02.2415.500.400.001.3515 | | 2 | A guide for using from Miixed up files of Mrs. Basil E. Frankweiler in the classroom | | 19.98 | | |
| 11151 | 1000.02.2415.500.400.001.3515 | | 1 | Promos & Discount | | (10.13) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10601 | 1000.02.2415.500.400.001.3515 | 6 | Invoice: | 114P-Y6QC-C79D | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $40.50 |
| 10605 | 1000.02.2415.500.400.001.3515 | 2 | Invoice: | 114P-Y6QC-C79D | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $19.98 |
| 11151 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 114P-Y6QC-C79D | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | ($10.13) |

**PO Totals:** **$110.29** **$50.35** **$0.00**

**242143** **Amazon** **02/08/24** 2357 70.13 Lexi Mason Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10358 | 1000.02.2430.500.600.002.3535 | 2 | TOODOO 6 Pack Hand Tally Counter 4 Digit Mechanical Palm Click Counter Plastic Hand Held Counter Clicker with Metal Finger Ring for Counting Numbers School Golf Sports Events Office Stadium | 23.98 | | |
| 10355 | 1000.02.2430.500.600.002.3535 | 2 | Hompie 400pcs (200 Pair Sets) 15mm Diameter Sticky Back Hook, Self Adhesive Dots Loop Tapes for DIY Crafts Office Classroom (White) | 19.98 | | |
| 10356 | 1000.02.2430.500.600.002.3535 | 2 | 6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute Second Count Up Countdown (Multicolored) | 23.98 | | |
| 10359 | 1000.02.2430.500.600.002.3535 | 1 | OWLKELA Binder Rings 1 Inch (50 Pack), Loose Leaf Binder Ring, Metal Book Rings, Rings for Flash Cards, Flash Card Rings, Index Card Rings, Clip Rings, Nickel Plated Steel Binder Rings, Key Rings | 6.99 | | |
| 11152 | 1000.02.2430.500.600.002.3535 | 1 | Promos & Discounts | (4.80) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10355 | 1000.02.2430.500.600.002.3535 | 2 | Invoice: | 1XXC-WMNF-KMPY | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $19.98 |
| 10356 | 1000.02.2430.500.600.002.3535 | 2 | Invoice: | 1XXC-WMNF-KMPY | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $23.98 |
| 10358 | 1000.02.2430.500.600.002.3535 | 2 | Invoice: | 1XXC-WMNF-KMPY | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $23.98 |
| 10359 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 1XXC-WMNF-KMPY | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $6.99 |
| 11152 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 1XXC-WMNF-KMPY | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | ($4.80) |

**PO Totals:** **$70.13** **$70.13** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242144** | **Amazon** | **02/08/24** | 2358 | 13.99 | Jennifer Stevenson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10361 | 1000.11.2430.500.600.002.3535 | 1 | Harloon 100 Pcs Dry Erase Index Cards Laminated Cards Reusable Dry Erase Note Cards Flash Sheets Game Cards for School Office Home to Do List (Colorful,4 x 6 Inch) | 13.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10361 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: | 1FJN-LY94-FDMG | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $13.99 |
| | | | | | | | **PO Totals:** | | **$13.99** | **$13.99** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242145** | **Amazon** | **02/08/24** | 2363 | 91.84 | Jessica Friedman | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10380 | 1000.22.2430.500.520.001.3535 | 1 | Compass Laboratory Methylene Blue 1% \| USP-Grade \| Third-Party Tested Brain Health Dietary Supplement \| 50ml Glass Dropper Bottle \| No Formaldehyde | 30.90 | | |
| 10544 | 1000.22.2430.500.520.001.3535 | 1 | Royal Plain Individual Cello Wrapped Toothpicks, Package of 1000 | 9.97 | | |
| 10382 | 1000.22.2430.500.520.001.3535 | 1 | Clorox Disinfecting Wipes Value Pack, Cleaning Wipes, 35 Count Each, Pack of 15 (Package May Vary) | 50.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10380 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 19HD-PWKX-RQNX | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $30.90 |
| 10382 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 19HD-PWKX-RQNX | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $50.97 |
| 10544 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 19HD-PWKX-RQNX | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $9.97 |
| | | | | | | | **PO Totals:** | | **$91.84** | **$91.84** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242146** | **Amazon** | **02/08/24** | 2364 | 39.98 | Abby Dudley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10445 | 1000.11.2210.500.210.005.3425 | 2 | Smarties Lollipops 2Lb - 100 Pieces Individually Wrapped Bulk Lollipops Christmas Stocking Stuffers Candy | 39.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10445 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1V3Y-M9VF-YCKH | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $19.99 |
| 10445 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1V9Q-M169-YKFC | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $19.99 |
| | | | | | | | **PO Totals:** | | **$39.98** | **$39.98** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242147** | **Amazon** | **02/08/24** | 2392 | 281.20 | Mackenzie Yarletts | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10599 | 1000.30.4450.500.926.005.1656 | 10 | Wired Keyboard for Mac | 281.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10599 | 1000.30.4450.500.926.005.1656 | 10 | Invoice: | 1WT3-R1CG-QDPX | Voucher: | 1161 | Pay Ref: | Check: 40599 | 03/15/24 | $281.20 |
| | | | | | | | **PO Totals:** | **$281.20** | **$281.20** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242148** | **KenMark Office Systems** | **02/08/24** | 2389 | 145.46 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10598 | 1000.11.2210.500.210.005.3425 | 1 | Drum unit for office copier, ID# 19560 | 145.46 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10598 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 24AR1513047 | Voucher: | 1152 | Pay Ref: | Check: 40535 | 03/01/24 | $145.46 |
| | | | | | | | **PO Totals:** | **$145.46** | **$145.46** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242149** | **MSLA** | **02/08/24** | 2316 | 295.00 | Sarah Wheaton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10178 | 1000.22.2356.615.400.001.3498 | 1 | Registration for Conference, "Whatever the Era Always in Style" on March 17-18, 2024 | 295.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10178 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: | 01275 | Voucher: | 1173 | Pay Ref: | Check: 40756 | 03/28/24 | $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 |
|---|---|---|---|---|---|---|---|---|
| **242150** | **Portland Pottery Supply** | **02/08/24** | 2401 | 331.84 | Mike Newby | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10539 | 1000.11.2430.500.400.001.3535 | 400 | ST 105G NT White Earthenware w/Grog, 400 lbs, per quote 428490 | 221.84 | | |
| 10540 | 1000.11.2430.500.400.001.3535 | 1 | Freight | 110.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10539 | 1000.11.2430.500.400.001.3535 | 400 | Invoice: | 428490 | Voucher: | 1173 | Pay Ref: | Check: 40762 | 03/28/24 | $221.84 |
| 10540 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 428490 | Voucher: | 1173 | Pay Ref: | Check: 40762 | 03/28/24 | $110.00 |
| | | | | | | | **PO Totals:** | **$331.84** | **$331.84** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242151** | **Pyramid Educational Consultants** | **02/08/24** | 2351 | 194.70 | Lexi Mason | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10326 | 2403.02.2430.500.600.110.3735 | 3 | VISUAL SCHEDULE | 194.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10326 | 2403.02.2430.500.600.110.3735 | 3 | Invoice: | 00163708 | Voucher: | 1161 | Pay Ref: | Check: 40661 | 03/15/24 | $194.70 |
| | | | | | | | **PO Totals:** | **$194.70** | **$194.70** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242152** | **SchoolMart** | **02/08/24** | 2362 | 79.74 | Sally Davol | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10376 | 1000.11.2430.500.600.002.3535 | 6 | Texas Instruments TI-1706 SV Basic Calculator | 41.94 | | |
| 10377 | 1000.11.2430.500.600.002.3535 | 6 | Estimated Shipping | 37.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10376 | 1000.11.2430.500.600.002.3535 | 6 | Invoice: | 452475 | Voucher: | 1152 | Pay Ref: | Check: | 40570 | 03/01/24 | $41.94 |
| 10377 | 1000.11.2430.500.600.002.3535 | 6 | Invoice: | 452475 | Voucher: | 1152 | Pay Ref: | Check: | 40570 | 03/01/24 | $24.60 |

**PO Totals:** **$79.74** **$66.54** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242153** | **Jordan, Joy** | **02/08/24** | 2408 | 145.52 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10592 | 1000.30.1210.500.105.005.0725 | 1 | Reimbursement for purchase pizza for mentoring event at tMRHS | 145.52 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10592 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | College Mentor | Voucher: | 1152 | Pay Ref: | Check: | 40532 | 03/01/24 | $145.52 |

**PO Totals:** **$145.52** **$145.52** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242154** | **Thomas, Lori** | **02/08/24** | 2353 | 44.54 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10333 | 1000.30.2120.600.600.002.3416 | 68 | FY24 - First half of the year - mileage reimbursement for visitis to out of district schools | 44.54 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10333 | 1000.30.2120.600.600.002.3416 | 68 | Invoice: | Oct23 Mileage | Voucher: | 1152 | Pay Ref: | Check: | 40539 | 03/01/24 | $44.54 |

**PO Totals:** **$44.54** **$44.54** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242155** | **Educational Leadership Uncensored LLC** | **02/08/24** | 2397 | 250.00 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10600 | 1404.30.2358.400.184.110.3506 | 1 | Registration for Lindsey Parker for "The Grade Awakening" on March 1st. | 250.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10600 | 1404.30.2358.400.184.110.3506 | 1 | Invoice: | 0000217 | Voucher: | 1173 | Pay Ref: | Check: | 40723 | 03/28/24 | $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 |
|---|---|---|---|---|---|---|---|---|
| **242156** | **Parker, Lindsey** | **02/08/24** | 2402 | 65.60 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10541 | 1404.30.2358.400.184.110.3506 | 1 | Mileage reimbursement for The Great Awakening Conference on March 1, 2024 in Plymouth | 65.60 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10541 | 1404.30.2358.400.184.110.3506 1 Invoice: Mileage Voucher: 1173 Pay Ref: Check: 40748 | | | | | | 03/28/24 | $65.60 |
| | | | | | | **PO Totals:** | **$65.60** | **$65.60** | **$0.00** |
| **242157** | **Bolton, Aaron** | **02/08/24** | 2366 | 116.93 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10395 | 8500.22.3520.500.388.600.2960 | 1 | Reimbursement for supplies from Ace Hardware for the upcoming MRHS Spring Musical | 116.93 | | |
| 10395 | 8500.22.3520.500.388.600.2960 1 Invoice: Musical Supplies Voucher: 1152 Pay Ref: Check: 40481 | | | | | 03/01/24 | $116.93 |
| | | | | | **PO Totals:** | **$116.93** | **$116.93** | **$0.00** |
| **242158** | **Albertsons Llc** | **02/08/24** | 2352 | 100.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10329 | 2403.22.2430.500.600.110.3735 | 1 | Open Purchase Order for Special Education - Shaw's - Additional Funds Needed for FY24 | 100.00 | | |
| 10329 | 2403.22.2430.500.600.110.3735 1 Invoice: 00726165 Voucher: 1152 Pay Ref: Check: 40485 | | | | | 03/01/24 | $47.48 |
| | | | | | **PO Totals:** | **$100.00** | **$47.48** | **$0.00** |
| **242159** | **Cape Cod Vacuum Mart** | **02/08/24** | 2311 | 30.73 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10157 | 1000.22.4230.500.900.005.1625 | 1 | Invoice # 317666 Rub HYG Replacement connector. Install new bracket on Hygen frame | 30.73 | | |
| 10157 | 1000.22.4230.500.900.005.1625 1 Invoice: 317666 Voucher: 1152 Pay Ref: Check: 40501 | | | | | 03/01/24 | $30.73 |
| | | | | | **PO Totals:** | **$30.73** | **$30.73** | **$0.00** |
| **242160** | **Cape Cod Vacuum Mart** | **02/08/24** | 2312 | 379.18 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10158 | 1000.22.4230.500.900.005.1625 | 2 | Invoice # 317665 Eagle Ct15 Squeegee wheel | 17.68 | | |
| 10159 | 1000.22.4230.500.900.005.1625 | 5 | PT ELBOW 90 degree swiv.Cuff | 104.70 | | |
| 10160 | 1000.22.4230.500.900.005.1625 | 4 | HVR/ Royal Belt | 23.96 | | |
| 10161 | 1000.22.4230.500.900.005.1625 | 2 | PT Bag 10 pk fits New pro 10 | 38.34 | | |
| 10162 | 1000.22.4230.500.900.005.1625 | 4 | PT Bag style 6qt gen 10 pk | 71.84 | | |
| 10163 | 1000.22.4230.500.900.005.1625 | 2 | EAG> SQUEEG SUCTION HOSE CT15/30 | 122.66 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.4230.500.900.005.1625 | 2 | Invoice: 317665 | Voucher: 1152 | Pay Ref: | Check: 40501 | 03/01/24 | | $17.68 |
| 10159 | 1000.22.4230.500.900.005.1625 | 5 | Invoice: 317665 | Voucher: 1152 | Pay Ref: | Check: 40501 | 03/01/24 | | $104.70 |
| 10160 | 1000.22.4230.500.900.005.1625 | 4 | Invoice: 317665 | Voucher: 1152 | Pay Ref: | Check: 40501 | 03/01/24 | | $23.96 |
| 10161 | 1000.22.4230.500.900.005.1625 | 2 | Invoice: 317665 | Voucher: 1152 | Pay Ref: | Check: 40501 | 03/01/24 | | $38.34 |
| 10162 | 1000.22.4230.500.900.005.1625 | 4 | Invoice: 317665 | Voucher: 1152 | Pay Ref: | Check: 40501 | 03/01/24 | | $71.84 |
| 10163 | 1000.22.4230.500.900.005.1625 | 2 | Invoice: 317665 | Voucher: 1152 | Pay Ref: | Check: 40501 | 03/01/24 | | $122.66 |
| | | | | | | **PO Totals:** | **$379.18** | **$379.18** | **$0.00** |

**242161** **Integrated Security Inc** **02/08/24** 2327 55.00 Patrice Hoeft Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10216 | 1000.02.2250.400.210.005.3424 | 1 | Tech Support for doors | 55.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10216 | 1000.02.2250.400.210.005.3424 | 1 | Invoice: 47510 | Voucher: 1152 | Pay Ref: | Check: 40529 | 03/01/24 | | $55.00 |
| | | | | | | **PO Totals:** | **$55.00** | **$55.00** | **$0.00** |

**242162** **Bosco Industrial Corp.** **02/08/24** 2320 200.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10189 | 1000.22.4230.400.900.005.1624 | 2 | Checked bunsen burners in scond floor science lab. Air found in the lines | 200.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10189 | 1000.22.4230.400.900.005.1624 | 2 | Invoice: 4051 | Voucher: 1152 | Pay Ref: | Check: 40494 | 03/01/24 | | $200.00 |
| | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |

**242163** **Fire Equipment, Inc.** **02/08/24** 2222 190.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10322 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR GROUND FAULT ISSUE WITH THE FIRE ALARM PANEL | 190.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10322 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: SIN232520 | Voucher: 1152 | Pay Ref: | Check: 40519 | 03/01/24 | | $190.00 |
| | | | | | | **PO Totals:** | **$190.00** | **$190.00** | **$0.00** |

**242164** **PJH Construction LLC** **02/08/24** 2365 400.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10388 | 1000.22.4210.420.760.005.1594 | 1 | MRHS. Remove branches and tree limbs that have fallen in front of the building close to Oak Street. | 400.00 | | |

**PO Totals:** **$400.00** **$0.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242165** | **WB Mason Company Inc** | **02/08/24** | 2171 | 1,506.15 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9944 | 1000.02.4230.500.900.005.1625 | 1 | HES. Desk for nurse. (1) each HON 10500 series 66W x 30D x 29-1/2 Sgl Ped DskRH B/BFRectTopGrade Abstract Gray G2 (1) each HON 10500 Series 48W x 24D x29-1/2H Return Lt File/File Ped Abstract G2 Gray. Trim to be appropriate to the G2 Gray. Installation and removal of trash. | 1,506.15 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9944 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: | 245330653 | Voucher: | 1184 | Pay Ref: | Check: 40880 | 04/12/24 | $1,463.15 |

**PO Totals:** **$1,506.15** **$1,463.15** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242166** | **Cape Cod Collaborative** | **02/12/24** | 2345 | 26,940.60 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10301 | 1000.30.9400.970.663.002.1820 | 81 | FY24 Collaborative Tuition for SW - Waypoint - Start date 2/7/24 | 26,940.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10301 | 1000.30.9400.970.663.002.1820 | 60 | Invoice: | 51927 | Voucher: | 1233 | Pay Ref: | Check: 41178 | 06/14/24 | $19,956.00 |
| 10301 | 1000.30.9400.970.663.002.1820 | 20 | Invoice: | 51876 | Voucher: | 1244 | Pay Ref: | Check: 41317 | 06/27/24 | $6,652.00 |

**PO Totals:** **$26,940.60** **$26,608.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242167** | **Limbach Company LLC** | **02/12/24** | 2386 | 18,685.00 | LeeAnn Marcotte | Undesignated | LC-2026-D | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10510 | 1000.02.4230.400.900.005.1624 | 0.33 | NE0209 - Contraxct for PM work at MRMS 1.1.2024 - 6.30.2024 | 6,166.05 | | |
| 10509 | 1000.01.4230.400.900.005.1624 | 0.33 | NE0209 - Contraxct for PM work at MRMS 1.1.2024 - 6.30.2024 | 6,166.05 | | |
| 10508 | 1000.11.4230.400.900.005.1624 | 0.34 | NE0209 - Contraxct for PM work at MRMS 1.1.2024 - 6.30.2024 | 6,352.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10508 | 1000.11.4230.400.900.005.1624 | 0.34 | Invoice: | 10637 | Voucher: | 1152 | Pay Ref: | Check: 40538 | 03/01/24 | $6,352.90 |
| 10509 | 1000.01.4230.400.900.005.1624 | 0.33 | Invoice: | 10637 | Voucher: | 1152 | Pay Ref: | Check: 40538 | 03/01/24 | $6,166.05 |
| 10510 | 1000.02.4230.400.900.005.1624 | 0.33 | Invoice: | 10637 | Voucher: | 1152 | Pay Ref: | Check: 40538 | 03/01/24 | $6,166.05 |

**PO Totals:** **$18,685.00** **$18,685.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242168** | **Amazon** | **02/13/24** | 2381 | 497.68 | Amanda Newcomb | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10459 | 1000.22.2430.500.410.001.3535 | | 2 | Origin-Joy 25 PCS Self-Adhesive Index Label Pockets, Clear Plastic Peel & Stick Card Holders with Top Open for Loading (4 x 1 inch) | | 13.98 | | |
| 10460 | 1000.22.2430.500.410.001.3535 | | 4 | EPSON 312 Claria Photo HD Ink High Capacity Magenta Cartridge (T312XL320-S) Works with Expression Photo XP-8500, XP-8600, XP-8700, XP-15000 | | 87.96 | | |
| 10461 | 1000.22.2430.500.410.001.3535 | | 2 | Origin-Joy 25 PCS Self-Adhesive Index Label Pockets, Clear Plastic Peel & Stick Card Holders with Top Open for Loading (3 x 2 inch) | | 15.98 | | |
| 10462 | 1000.22.2430.500.410.001.3535 | | 1 | DEWALT 20V Max Cordless Drill / Driver Kit, Compact, 1/2-Inch (DCD771C2), Dewalt Yellow | | 99.00 | | |
| 10463 | 1000.22.2430.500.410.001.3535 | | 1 | MOSISO Compatible with MacBook Air 13.6 inch Case 2022 2023 2024 Release A2681 M2 Chip with Touch ID, Plastic Hard Shell Case&Keyboard Skin&Screen Protector&Type C Adapter 2 Pack, Lime Green | | 17.49 | | |
| 10464 | 1000.22.2430.500.410.001.3535 | | 1 | Se7enline Compatible with 2022 2023 2024 MacBook Air M2 case 13 inch Hard Laptop Cover for Mac Air 13.6-inch Model A2681 M2 & Keyboard Protective Cover & Webcam Cover & Trackpad Protector,Orange | | 17.99 | | |
| 10465 | 1000.22.2430.500.410.001.3535 | | 2 | MOSISO Compatible with MacBook Air 13.6 inch Case 2022 2023 2024 Release A2681 M2 Chip with Touch ID, Plastic Hard Shell Case&Keyboard Skin&Screen Protector&Type C Adapter 2 Pack, Aqua Blue | | 39.98 | | |
| 10466 | 1000.22.2430.500.410.001.3535 | | 1 | MOSISO Compatible with MacBook Air 13.6 inch Case 2022 2023 2024 Release A2681 M2 Chip with Touch ID, Plastic Hard Shell Case&Keyboard Skin&Screen Protector&Type C Adapter 2 Pack, Royal Blue | | 19.99 | | |
| 10467 | 1000.22.2430.500.410.001.3535 | | 4 | EPSON 312 Claria Photo HD Ink High Capacity Cyan Cartridge (T312XL220-S) Works with Expression Photo XP-8500, XP-8600, XP-8700, XP-15000 | | 87.96 | | |
| 10468 | 1000.22.2430.500.410.001.3535 | | 1 | MOSISO Compatible with MacBook Pro 16 inch Case 2024 2023 2022 2021 Release M3 A2991 M2 A2780 M1 A2485 Pro Max, Plastic Hard Shell Case&Keyboard Cover&Screen Protector&Storage Bag, Turquoise | | 18.49 | | |
| 10469 | 1000.22.2430.500.410.001.3535 | | 1 | DEWALT Screwdriver Bit Set, Rapid Load, Tin, 20-Piece (DW2503) | | 14.89 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10470 | 1000.22.2430.500.410.001.3535 | | 1 | 19.99 | MOSISO Compatible with MacBook Air 13.6 inch Case 2022 2023 2024 Release A2681 M2 Chip with Touch ID, Plastic Hard Shell Case&Keyboard Skin&Screen Protector&Type C Adapter 2 Pack, Cyan | | | |
| 10471 | 1000.22.2430.500.410.001.3535 | | 2 | 43.98 | EPSON 312 Claria Photo HD Ink High Capacity Yellow Cartridge (T312XL420-S) Works with Expression Photo XP-8500, XP-8600, XP-8700, XP-15000 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10459 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 11NQ-MH9R-RGFN | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $13.98 |
| 10460 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: | 11NQ-MH9R-RGFN | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $87.96 |
| 10462 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 11NQ-MH9R-RGFN | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $99.00 |
| 10463 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 11NQ-MH9R-RGFN | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $17.49 |
| 10464 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 11NQ-MH9R-RGFN | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $17.99 |
| 10465 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 11NQ-MH9R-RGFN | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $39.98 |
| 10466 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 11NQ-MH9R-RGFN | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $19.99 |
| 10467 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: | 11NQ-MH9R-RGFN | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $87.96 |
| 10468 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 11NQ-MH9R-RGFN | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $18.49 |
| 10469 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 11NQ-MH9R-RGFN | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $14.89 |
| 10470 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 11NQ-MH9R-RGFN | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $19.99 |
| 10471 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 11NQ-MH9R-RGFN | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $43.98 |

**PO Totals:** **$497.68** **$481.70** **$0.00**

**242169** **Amazon** **02/13/24** 2400 70.97 Rachel Barnes Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10537 | 8500.22.3520.500.388.600.2960 | 2 | Deconovo Blackout Curtains 84 Inches Long, Black Blackout Curtains for Bedroom - 2 Panels, 52x84 Inch, Room Darkening Curtains for Living Room, Back Tab and Rod Pocket Black Curtains | 55.98 | | |
| 10538 | 8500.22.3520.500.388.600.2960 | 1 | SUNKYPUP Plush Mallard Duck Dog Toy, Squeaky Dog Toy, Plush Dog Chew Toy for Large Dogs, 15-Inch... | 14.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10537 | 8500.22.3520.500.388.600.2960 | 2 | Invoice: | 1R37-GLRK-1FHK | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | | $55.98 |
| 10538 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: | 1R37-GLRK-1FHK | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | | $14.99 |
| | | | | | | | | **PO Totals:** | | **$70.97** | **$70.97** | **$0.00** |

**242170** **Amazon** **02/13/24** 2404 108.78 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10570 | 1000.22.2415.510.250.001.3515 | 1 | The Meursault Investigation: A Novel | 17.99 | | |
| 10571 | 1000.22.2415.510.250.001.3515 | 1 | Creeboy | 9.99 | | |
| 10572 | 1000.22.2415.510.250.001.3515 | 1 | Gather | 15.30 | | |
| 10573 | 1000.22.2415.510.250.001.3515 | 1 | Tilly in Technicolor | 10.10 | | |
| 10574 | 1000.22.2415.510.250.001.3515 | 1 | Meditations | 13.49 | | |
| 10575 | 1000.22.2415.510.250.001.3515 | 1 | Big Nate Blasts Off (Big Nate, 8) | 7.99 | | |
| 10576 | 1000.22.2415.510.250.001.3515 | 1 | Why Has Nobody Told Me This Before? | 15.36 | | |
| 10577 | 1000.22.2415.510.250.001.3515 | 1 | Legendborn (1) (The Legendborn Cycle) | 12.85 | | |
| 10578 | 1000.22.2415.510.250.001.3515 | 1 | Clear Thinking: Turning Ordinary Moments into Extraordinary Results | 19.79 | | |
| 10580 | 1000.22.2415.510.250.001.3515 | 1 | Order Discount | (14.08) | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10570 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1QFN-73C7-RDWF | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | | $17.99 |
| 10571 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1QFN-73C7-RDWF | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | | $9.99 |
| 10572 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1QFN-73C7-RDWF | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | | $15.30 |
| 10573 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1QFN-73C7-RDWF | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | | $10.10 |
| 10574 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1HVN-3C96-1C6W | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | | $13.49 |
| 10575 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1QFN-73C7-RDWF | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | | $7.99 |
| 10576 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1QFN-73C7-RDWF | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | | $15.36 |
| 10577 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1QFN-73C7-RDWF | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | | $12.85 |
| 10578 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1QFN-73C7-RDWF | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | | $19.79 |
| 10580 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1QFN-73C7-RDWF | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | | ($14.08) |
| | | | | | | | | **PO Totals:** | | **$108.78** | **$108.78** | **$0.00** |

**242171** **Amazon** **02/13/24** 2409 60.48 Patrice Hoeft Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10693 | 1000.02.2415.500.400.001.3515 | 6 | from the mixed up files of Mrs basil e frankweiler | 40.50 | | |
| 10694 | 1000.02.2415.500.400.001.3515 | 2 | a guide for using from mixed up files of mrs basil e frankweiler | 19.98 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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:** | **$60.48** | **$0.00** | **$0.00** |
| **242172** | **Amazon** | **02/13/24** | 2410 | 43.88 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10595 | 1000.02.4110.500.770.005.1565 | 4 | ALL ORIGINAL MIGHTY PACS LAUNDRY DETERGENT, ONE TUB, 75 COUNT | 43.88 | | |
| 10595 | 1000.02.4110.500.770.005.1565 | 4 | Invoice: 1TQG-TCRN-77C1 Voucher: 1161 Pay Ref: Check: 40599 | | 03/15/24 | $43.88 |
| | | | **PO Totals:** | **$43.88** | **$43.88** | **$0.00** |
| **242173** | **Amazon** | **02/13/24** | 2423 | 19.96 | Elise Johnson-Dryer | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
| 10637 | 1000.01.2430.500.400.001.3535 | 1 | Rarlan Highlighters, Chisel Tip, Assorted Fluorescent, 72 Count Bulk Pack | 19.96 | | |
| 10637 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1LDD-LLLJ-3T4D Voucher: 1152 Pay Ref: Check: 40486 | | 03/01/24 | $19.96 |
| | | | **PO Totals:** | **$19.96** | **$19.96** | **$0.00** |
| **242174** | **Amazon** | **02/13/24** | 2426 | 105.43 | Amanda Newcomb | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
| 10641 | 1000.22.2430.500.410.001.3535 | 1 | BOSHCRFAT 10 Pack Sanding Block, Washable and Reusable Sanding Sponge for Wood Drywall Metal Glasses Coarse/Medium/Fine/Superfine in 60/80/100/120/180/220 Grit Sandpaper Block Sand Paper Brick | 12.99 | | |
| 10642 | 1000.22.2430.500.410.001.3535 | 1 | Minghaoda Clear Packing Tape (36 Rolls), Heavy Duty Packaging Tape for Shipping Packaging Moving Sealing, 2 inches Wide, 60 Yards Per Roll, 2160 Total Yards | 42.87 | | |
| 10643 | 1000.22.2430.500.410.001.3535 | 1 | Rust-Oleum 334019 Painter's Touch 2X Ultra Cover Spray Primer, 12 oz, Flat White | 6.19 | | |
| 10644 | 1000.22.2430.500.410.001.3535 | 1 | Care Check Lens Wipes, 300 Pre-Moistened Cleaning Wipes for Cameras, Laptops, Cell Phones, Eyeglasses, Other Screens and More | 13.95 | | |
| 10645 | 1000.22.2430.500.410.001.3535 | 1 | mDesign Bamboo Wood Organizer Storage Bin Box for Kitchen, Pantry, and Drawer Organization; Holder for Snacks, Juice Boxes, Utensils, Tea, Coffee - Echo Collection - Natural | 16.48 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10646 | 1000.22.2430.500.410.001.3535 | | 1 | | UHU Stic Permanent Clear Application Glue Stick, 0.29 oz, 12 Sticks per Pack (99450) | 12.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10641 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 19KY-3WGC-C147 | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $12.99 |
| 10642 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 19KY-3WGC-C147 | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $42.87 |
| 10643 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 19KY-3WGC-C147 | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $6.19 |
| 10644 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 19KY-3WGC-C147 | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $13.95 |
| 10645 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 19KY-3WGC-C147 | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $16.48 |
| 10646 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 19KY-3WGC-C147 | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $12.95 |

**PO Totals:** **$105.43** **$105.43** **$0.00**

**242175** **Amazon** **02/13/24** 2445 84.20 Mimi van der Burg Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10673 | 1000.22.2430.500.400.001.3535 | 5 | Practice Makes Perfect: Basic English, Premium Third Edition | 84.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10673 | 1000.22.2430.500.400.001.3535 | 5 | Invoice: | 11WX-PGNF-6PCK | Voucher: | 1161 | Pay Ref: | Check: | 40599 | 03/15/24 | $84.20 |

**PO Totals:** **$84.20** **$84.20** **$0.00**

**242176** **Amazon** **02/13/24** 2446 343.81 Larry Souza Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10678 | 1000.22.2430.500.570.001.3535 | 1 | USB Lithium Screwdriver Bundle with Ryobi Cordless Screwdriver, USB Lithium 2.0 Ah 4-Volt Lithium-ion Rechargeable Battery, USB Charging Cable, Multipurpose Drill Bit Set and 16 Inch Buho Tool Bag | 96.82 | | |
| 10679 | 1000.22.2430.500.570.001.3535 | 1 | Ryobi P737D 18-Volt ONE+ Cordless High Pressure Inflator with Digital Gauge, 4.0 Ah 18-Volt ONE+ High Capacity Lithium-Ion Battery, Charger, and Bag (Bulk Packaged) | 138.00 | | |
| 10680 | 1000.22.2430.500.570.001.3535 | 1 | Ryobi 18-Volt ONE+ Cordless Rotary Tool with Battery & Charger, (No Retail Packaging, Bulk Packaged) | 95.00 | | |
| 10681 | 1000.22.2430.500.570.001.3535 | 1 | toolant Impact Torx Bit Set 26+1pcs (T7-T40), 1/4 Hex-Shank S2 Steel Security Torx Bit Set, Tamper Proof Star Bit Set with CNC Machined Tips, 1"&2" Long with Magnetic Impact Bit Holder and Storage Box | 13.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 1JMC-HPRV-1HW1 | Voucher: 1161 | Pay Ref: | Check: 40599 | | 03/15/24 | $96.82 |
| 10679 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 1JMC-HPRV-1HW1 | Voucher: 1161 | Pay Ref: | Check: 40599 | | 03/15/24 | $138.00 |
| 10680 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 1JMC-HPRV-1HW1 | Voucher: 1161 | Pay Ref: | Check: 40599 | | 03/15/24 | $95.00 |
| 10681 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 1JMC-HPRV-1HW1 | Voucher: 1161 | Pay Ref: | Check: 40599 | | 03/15/24 | $13.99 |
| | | | | | | | **PO Totals:** | **$343.81** | **$343.81** | **$0.00** |

**242177** **Amazon** **02/13/24** 2447 228.77 Dustan Burns Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10682 | 1000.22.2430.500.520.001.3535 | 1 | Seachem Reef Plus 500ml | 10.61 | | |
| 10683 | 1000.22.2430.500.520.001.3535 | 2 | O-FarFarm Carnivorous Plant Soil Mix 4qt, Sphagnum Peat Moss Perlite Mix 1:1 Ratio, Carnivorous Soil for Venus, Sundews, and Pitcher Plants | 33.98 | | |
| 10684 | 1000.22.2430.500.520.001.3535 | 1 | Coralife Turbo-Twist UV Aquarium Fish Tank Sterilizer 3X, Up to 125 Gallons | 139.95 | | |
| 10685 | 1000.22.2430.500.520.001.3535 | 1 | Seachem Liquid Neutral Regulator 500 ml, 16.9 fluid ounce. | 13.50 | | |
| 10686 | 1000.22.2430.500.520.001.3535 | 1 | Seachem Liquid Marine Buffer 500ml | 15.74 | | |
| 10687 | 1000.22.2430.500.520.001.3535 | 1 | Marineland Emperor Power Filter Cartridge Rite-Size E, 4 Count, Replacement Cartridge For Aquarium Filtration, E - Purple, 4 Count (Pack of 1) | 14.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10682 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 11HXD-41V4-349H | Voucher: 1173 | Pay Ref: | Check: 40702 | | 03/28/24 | $10.61 |
| 10683 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 11HXD-41V4-349H | Voucher: 1173 | Pay Ref: | Check: 40702 | | 03/28/24 | $33.98 |
| 10684 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 11HXD-41V4-349H | Voucher: 1173 | Pay Ref: | Check: 40702 | | 03/28/24 | $139.95 |
| 10684 | 1000.22.2430.500.520.001.3535 | -1 | Invoice: 1RHC-16JT-9TFJ | Voucher: 1173 | Pay Ref: | Check: 40702 | | 03/28/24 | ($139.95) |
| 10685 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 11HXD-41V4-349H | Voucher: 1173 | Pay Ref: | Check: 40702 | | 03/28/24 | $13.50 |
| 10686 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 11HXD-41V4-349H | Voucher: 1173 | Pay Ref: | Check: 40702 | | 03/28/24 | $15.74 |
| 10687 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 11HXD-41V4-349H | Voucher: 1173 | Pay Ref: | Check: 40702 | | 03/28/24 | $14.99 |
| | | | | | | | **PO Totals:** | **$228.77** | **$88.82** | **$0.00** |

**242178** **Harwich Junior Theater** **02/13/24** 2369 720.00 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10690 | 1000.01.2440.600.400.001.3543 | 60 | 60 tickets for Elphant & Piggie's: We are in a play | 720.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10690 | 1000.01.2440.600.400.001.3543 | 60 | Invoice: 9.18.2023 | Voucher: | 1207 | Pay Ref: | Check: 40994 | 05/10/24 | $720.00 |
| | | | | | | **PO Totals:** | **$720.00** | **$720.00** | **$0.00** |

**242179 Kaleidoscope Imprints Inc.** — **02/13/24** — 2383 — 3,055.80 — Dave Burke — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10478 | 8900.22.3520.385.636.000.0000 | 1 | 24 Monomoy Crewneck Sweatshirts for School Store (Order Approval 42204) | 414.00 | | |
| 10479 | 8900.22.3520.385.636.000.0000 | 1 | 48 Monomoy Flannel Plaid Pants for School Store (Order Approval 42206) | 984.40 | | |
| 10476 | 8900.22.3520.385.636.000.0000 | 1 | 36 Monomoy Pullover Hoodied Sweatsjorts for School Store (Order Approval 42207) | 1,491.40 | | |
| 10477 | 8900.22.3520.385.636.000.0000 | 1 | 8 Monomoy Fleece Sweatpants for School Store (Order Approval 42208) | 166.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10476 | 8900.22.3520.385.636.000.0000 | 1 | Invoice: 42207 | Voucher: | 1171 | Pay Ref: | Check: 1393 | 03/28/24 | $1,491.40 |
| 10477 | 8900.22.3520.385.636.000.0000 | 1 | Invoice: 42208 | Voucher: | 1171 | Pay Ref: | Check: 1393 | 03/28/24 | $166.00 |
| 10478 | 8900.22.3520.385.636.000.0000 | 1 | Invoice: 42204 | Voucher: | 1171 | Pay Ref: | Check: 1393 | 03/28/24 | $414.00 |
| 10479 | 8900.22.3520.385.636.000.0000 | 1 | Invoice: 42206 | Voucher: | 1171 | Pay Ref: | Check: 1393 | 03/28/24 | $984.40 |
| | | | | | | **PO Totals:** | **$3,055.80** | **$3,055.80** | **$0.00** |

**242180 School Specialty Inc -1** — **02/14/24** — 2414 — 492.74 — Jennifer Kelly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10612 | 1000.01.2430.500.400.001.3535 | 1 | Califone Deluxe Soft Rocker, 28 x 17-1/2 x 33-7/8 Inches, Black | 147.02 | | |
| 10613 | 1000.01.2430.500.400.001.3535 | 2 | Childcraft Round Ottoman, 16 x 16 x 16 Inches | 276.84 | | |
| 10614 | 1000.01.2430.500.400.001.3535 | 4 | Abilitations Balance Cushion, 13 Inches, Blue | 68.88 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10612 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104475956 | Voucher: | 1173 | Pay Ref: | Check: 40770 | 03/28/24 | $147.02 |
| 10613 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104475956 | Voucher: | 1173 | Pay Ref: | Check: 40770 | 03/28/24 | $276.84 |
| 10614 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 308104475956 | Voucher: | 1173 | Pay Ref: | Check: 40770 | 03/28/24 | $68.88 |
| | | | | | | **PO Totals:** | **$492.74** | **$492.74** | **$0.00** |

**242181 Robotics Education & Comp Foundation** — **02/14/24** — 2437 — 250.00 — Richard Oldach — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10659 | 8513.22.3520.600.388.600.2960 | 1 | Registration for Robotics Team to the VEX Robotics Southern New England Championship | 250.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10659 | 8513.22.3520.600.388.600.2960 | 1 | Invoice: 62222585 | Voucher: 1152 | Pay Ref: | Check: 40562 | 03/01/24 | | $250.00 |
| | | | | | | **PO Totals:** | **$250.00** | **$250.00** | **$0.00** |

**242182 WB Mason Company Inc** — **02/14/24** — 2440 — 38.34 — Erin Hofmann — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10662 | 1000.22.2430.500.432.001.3535 | 1 | Xstamper Custom Message Stamp, Pre-Inked, N13, 2" x 9/16" | 38.34 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10662 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 245528970 | Voucher: 1196 | Pay Ref: | Check: 40947 | 04/26/24 | | $38.34 |
| | | | | | | **PO Totals:** | **$38.34** | **$38.34** | **$0.00** |

**242183 Reserve Account** — **02/14/24** — 2424 — 400.00 — Jennifer Kelly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10672 | 1000.01.2210.500.210.005.3425 | 1 | United States Postage funds for Chatham Elementary School 147 Depot Road Chatham, MA | 400.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10672 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: RA 50742550 - CES | Voucher: 1152 | Pay Ref: | Check: 40555 | 03/01/24 | | $400.00 |
| | | | | | | **PO Totals:** | **$400.00** | **$400.00** | **$0.00** |

**242184 Oldach, Richard J** — **02/14/24** — 2432 — 69.72 — Grace Brown — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10653 | 1000.22.2440.600.400.001.3543 | 1 | Reimbursement for gas for athletics van used for field trip to/from DY High School for Robotics competitions | 69.72 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10653 | 1000.22.2440.600.400.001.3543 | 1 | Invoice: Gas for Van | Voucher: 1152 | Pay Ref: | Check: 40561 | 03/01/24 | | $69.72 |
| | | | | | | **PO Totals:** | **$69.72** | **$69.72** | **$0.00** |

**242185 Howe, Elizabeth Marie** — **02/14/24** — 2436 — 325.50 — Grace Brown — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10658 | 8900.22.3520.385.611.000.0000 | 31 | Reimbursement for payment of Key Club dues for 31 members(students) | 325.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10658 | 8900.22.3520.385.611.000.0000 | 31 | Invoice: Key Club Dues 2024 | Voucher: 1148 | Pay Ref: | Check: 1387 | 03/01/24 | | $325.50 |
| | | | | | | **PO Totals:** | **$325.50** | **$325.50** | **$0.00** |

**242186 Educational Leadership Uncensored LLC** — **02/14/24** — 2378 — 250.00 — Jennifer Police — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10455 | 1000.22.2210.600.210.005.3426 | | 1 | Registration fee for attendance to conference "The Grade Awakening Workshop" on March 1, 2024 | | 250.00 | | |
| 10455 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: 0000221 | Voucher: 1173 | Pay Ref: | Check: 40723 | 03/28/24 | $250.00 |
| | | | | | | **PO Totals:** | **$250.00** | **$250.00** | **$0.00** |
| **242187** | **Educational Leadership Uncensored LLC** | **02/14/24** | 2379 | 250.00 | Erin Hofmann | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 10458 | 1000.22.2356.615.400.001.3498 | 1 | Registration fee for attendance to conference "The Grade Awakening Workshop" on March 1, 2024 | | | 250.00 | | |
| 10458 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 0000220 | Voucher: 1173 | Pay Ref: | Check: 40723 | 03/28/24 | $250.00 |
| | | | | | | **PO Totals:** | **$250.00** | **$250.00** | **$0.00** |
| **242188** | **Behavioral Health Innovators Inc** | **02/14/24** | 2441 | 200.00 | David Alexander | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 10664 | 1000.22.3520.400.385.005.1524 | 2 | For services rendered pursuant to Services Agreement between MRHS and Behavioral Health Innovators Inc. for access to the PASS Program. December 2023 – 2 students @ 100/student. (Invoice #94) | | | 200.00 | | |
| 10664 | 1000.22.3520.400.385.005.1524 | 2 | Invoice: 94 | Voucher: 1152 | Pay Ref: | Check: 40492 | 03/01/24 | $200.00 |
| | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |
| **242189** | **Smith, Ashley** | **02/14/24** | 2438 | 39.70 | Grace Brown | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 10668 | 8900.22.3520.385.641.000.0000 | 1 | Reimbursement for art supplies for an upcoming mural at MRHS by the National Art Honor Society | | | 39.70 | | |
| 10668 | 8900.22.3520.385.641.000.0000 | 1 | Invoice: NAHS Supplies | Voucher: 1148 | Pay Ref: | Check: 1386 | 03/01/24 | $39.70 |
| | | | | | | **PO Totals:** | **$39.70** | **$39.70** | **$0.00** |
| **242190** | **Butler Sporting Goods** | **02/14/24** | 2403 | 14,626.77 | Karen Guillemette | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 10569 | 1000.22.3510.600.381.005.1506 | 30 | Athletic Specialties HAA Hurdle NFHS Compliant (Blue, MONOMOY or SHARKS) | | | 8,291.77 | | |
| 10547 | 1000.22.3510.600.381.005.1506 | 1 | Blazer discus 65" x 7' Barrier Net | | | 500.00 | | |
| 10548 | 1000.22.3510.600.381.005.1506 | 1 | Blaxer Discus 58"x14' Cage Net | | | 1,050.00 | | |
| 10549 | 1000.22.3510.600.381.005.1506 | 1 | Blazer 36' Roller squeegee | | | 190.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10550 | 1000.22.3510.600.381.005.1506 | | 1 | Gill 640A Weather Cover | | 915.00 | | |
| 10551 | 1000.22.3510.600.381.005.1506 | | 1 | Athletic Specialites HJC NFHS High Jump Crossbar | | 145.00 | | |
| 10552 | 1000.22.3510.600.381.005.1506 | | 1 | Athletic Specialties Foam Bungee Practice Crossbar | | 26.00 | | |
| 10553 | 1000.22.3510.600.381.005.1506 | | 4 | Athletic Specialties Boys 12lb iron shotputs | | 140.00 | | |
| 10554 | 1000.22.3510.600.381.005.1506 | | 3 | Athletic Specialties 8.8kg Girls iron shotputs | | 75.00 | | |
| 10555 | 1000.22.3510.600.381.005.1506 | | 4 | Athletic Specialties boys 1.6kg Discus | | 304.00 | | |
| 10556 | 1000.22.3510.600.381.005.1506 | | 2 | Athletic Specialties Girls 1 kg discus | | 136.00 | | |
| 10557 | 1000.22.3510.600.381.005.1506 | | 1 | 200' Gill Measuring Tape | | 48.00 | | |
| 10558 | 1000.22.3510.600.381.005.1506 | | 1 | 100' Gill Measuring tape | | 30.00 | | |
| 10559 | 1000.22.3510.600.381.005.1506 | | 1 | Gill Long Jump Pit Markers | | 65.00 | | |
| 10560 | 1000.22.3510.600.381.005.1506 | | 7 | Gill 6" speed hurdles 6pk | | 210.00 | | |
| 10561 | 1000.22.3510.600.381.005.1506 | | 3 | 1/4" track spikes 100pk bags | | 48.00 | | |
| 10562 | 1000.22.3510.600.381.005.1506 | | 1 | 100 1/2" track spikes | | 16.00 | | |
| 10563 | 1000.22.3510.600.381.005.1506 | | 1 | Jump pit rake | | 125.00 | | |
| 10564 | 1000.22.3510.600.381.005.1506 | | 1 | Javalin Bag | | 135.00 | | |
| 10565 | 1000.22.3510.600.381.005.1506 | | 2 | Gill High Jump Standard | | 1,120.00 | | |
| 10566 | 1000.22.3510.600.381.005.1506 | | 3 | Gill pull sleds | | 627.00 | | |
| 10567 | 1000.22.3510.600.381.005.1506 | | 4 | Gill speed ladders | | 120.00 | | |
| 10568 | 1000.22.3510.600.381.005.1506 | | 2 | 18" Wickets 5pk | | 250.00 | | |
| 12449 | 1000.22.3510.600.381.005.1506 | | 30 | Screen Design per color | | 60.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** 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 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 018319 | Voucher: 1184 | Pay Ref: | | Check: 40816 | 04/12/24 | $500.00 |
| 10547 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $0.00 |
| 10548 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $1,129.61 |
| 10549 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $190.00 |
| 10550 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $0.00 |
| 10550 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 019282 | Voucher: 1196 | Pay Ref: | | Check: 40896 | 04/26/24 | $915.00 |
| 10551 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: .019647 | Voucher: 1196 | Pay Ref: | | Check: 40896 | 04/26/24 | $145.00 |
| 10551 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $0.00 |
| 10552 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $0.00 |
| 10552 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: .019647 | Voucher: 1196 | Pay Ref: | | Check: 40896 | 04/26/24 | $26.00 |
| 10553 | 1000.22.3510.600.381.005.1506 | 4 | Invoice: .019647 | Voucher: 1196 | Pay Ref: | | Check: 40896 | 04/26/24 | $140.00 |
| 10553 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $0.00 |
| 10554 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $0.00 |
| 10554 | 1000.22.3510.600.381.005.1506 | 3 | Invoice: .019647 | Voucher: 1196 | Pay Ref: | | Check: 40896 | 04/26/24 | $75.00 |
| 10555 | 1000.22.3510.600.381.005.1506 | 4 | Invoice: .019647 | Voucher: 1196 | Pay Ref: | | Check: 40896 | 04/26/24 | $304.00 |
| 10555 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $0.00 |
| 10556 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $0.00 |
| 10556 | 1000.22.3510.600.381.005.1506 | 2 | Invoice: .019647 | Voucher: 1196 | Pay Ref: | | Check: 40896 | 04/26/24 | $136.00 |
| 10557 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 019282 | Voucher: 1196 | Pay Ref: | | Check: 40896 | 04/26/24 | $48.00 |
| 10557 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $0.00 |
| 10558 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $0.00 |
| 10558 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 019282 | Voucher: 1196 | Pay Ref: | | Check: 40896 | 04/26/24 | $30.00 |
| 10559 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 019282 | Voucher: 1196 | Pay Ref: | | Check: 40896 | 04/26/24 | $65.00 |
| 10559 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $0.00 |
| 10560 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $0.00 |
| 10560 | 1000.22.3510.600.381.005.1506 | 7 | Invoice: 019282 | Voucher: 1196 | Pay Ref: | | Check: 40896 | 04/26/24 | $210.00 |
| 10561 | 1000.22.3510.600.381.005.1506 | 3 | Invoice: 019282 | Voucher: 1196 | Pay Ref: | | Check: 40896 | 04/26/24 | $48.00 |
| 10561 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $0.00 |
| 10562 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $0.00 |
| 10562 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 019282 | Voucher: 1196 | Pay Ref: | | Check: 40896 | 04/26/24 | $16.00 |
| 10563 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $0.00 |
| 10563 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 010708 | Voucher: 1217 | Pay Ref: | | Check: 41065 | 05/24/24 | $125.00 |
| 10564 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10565 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $0.00 |
| 10565 | 1000.22.3510.600.381.005.1506 | 2 | Invoice: 019282 | Voucher: 1196 | Pay Ref: | | Check: 40896 | 04/26/24 | $1,120.00 |
| 10566 | 1000.22.3510.600.381.005.1506 | 3 | Invoice: 019282 | Voucher: 1196 | Pay Ref: | | Check: 40896 | 04/26/24 | $627.00 |
| 10566 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $0.00 |
| 10567 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $0.00 |
| 10567 | 1000.22.3510.600.381.005.1506 | 4 | Invoice: 018943 | Voucher: 1184 | Pay Ref: | | Check: 40816 | 04/12/24 | $120.00 |
| 10568 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $0.00 |
| 10568 | 1000.22.3510.600.381.005.1506 | 2 | Invoice: 011874 | Voucher: 1254 | Pay Ref: | | Check: 41406 | 07/12/24 | $250.00 |
| 10569 | 1000.22.3510.600.381.005.1506 | 30 | Invoice: .019647 | Voucher: 1196 | Pay Ref: | | Check: 40896 | 04/26/24 | $7,661.00 |
| 10569 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 018319 | Voucher: 1184 | Pay Ref: | | Check: 40816 | 04/12/24 | $45.16 |
| 10569 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 019282 | Voucher: 1196 | Pay Ref: | | Check: 40896 | 04/26/24 | $506.00 |
| 10569 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 010708 | Voucher: 1217 | Pay Ref: | | Check: 41065 | 05/24/24 | $37.94 |
| 10569 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 018005 | Voucher: 1161 | Pay Ref: | | Check: 40607 | 03/15/24 | $0.00 |
| 12449 | 1000.22.3510.600.381.005.1506 | 30 | Invoice: .019647 | Voucher: 1196 | Pay Ref: | | Check: 40896 | 04/26/24 | $60.00 |
| | | | | | | | **PO Totals:** | **$14,626.77** | **$14,529.71** | **$0.00** |

| **242191** | **Town of Harwich - Police Department** | **02/14/24** | 2377 | 660.00 | Karen Guillemette | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10691 | 1000.22.3510.400.352.005.1504 | 3 | Police detail for basketball games on 1/16/24 & 1/24/24 and 1/26/24 | 660.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10691 | 1000.22.3510.400.352.005.1504 | 2 | Invoice: 24-000385 | Voucher: 1152 | Pay Ref: | | Check: 40575 | 03/01/24 | $440.00 |
| 10691 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 24-000375 | Voucher: 1152 | Pay Ref: | | Check: 40575 | 03/01/24 | $220.00 |
| | | | | | | | **PO Totals:** | **$660.00** | **$660.00** | **$0.00** |

| **242192** | **Town of Harwich - Police Department** | **02/14/24** | 2425 | 440.00 | Karen Guillemette | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10695 | 1000.22.3510.400.352.005.1504 | 2 | Police details for girls basketball on 1/30/24 and 2/2/24 | 440.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10695 | 1000.22.3510.400.352.005.1504 | 2 | Invoice: 24-000387 | Voucher: 1152 | Pay Ref: | | Check: 40575 | 03/01/24 | $440.00 |
| | | | | | | | **PO Totals:** | **$440.00** | **$440.00** | **$0.00** |

| **242193** | **Home Depot Supply** | **02/14/24** | 2405 | 501.75 | Patrice Hoeft | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10581 | 8640.02.3520.506.317.600.1526 | 2 | Jiffy 12 Qt organic Seed starter lkit | 15.94 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10582 | 8640.02.3520.506.317.600.1526 | | 1 | Toter 48 gallon black rolling outdoor garbage trash can with wheels and attached lid | | 84.97 | | |
| 10583 | 8640.02.3520.506.317.600.1526 | | 4 | IRIS plastic rack shelf with 5 medium shelves black | | 159.96 | | |
| 10584 | 8640.02.3520.506.317.600.1526 | | 1 | Gorilla carts 7 cu ft patentedpoly bed dumping yard cart 1200 lbs capacity pull tow handle design | | 199.00 | | |
| 10585 | 8640.02.3520.506.317.600.1526 | | 6 | Sterillite 16 qt storage box | | 41.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10582 | 8640.02.3520.506.317.600.1526 | 1 | Invoice: 332010 | Voucher: | 1161 | Pay Ref: | Check: 40632 | 03/15/24 | | $84.97 |
| 10583 | 8640.02.3520.506.317.600.1526 | 4 | Invoice: 7600908 | Voucher: | 1161 | Pay Ref: | Check: 40632 | 03/15/24 | | $159.96 |
| 10584 | 8640.02.3520.506.317.600.1526 | 1 | Invoice: 903323 | Voucher: | 1161 | Pay Ref: | Check: 40632 | 03/15/24 | | $199.00 |
| 10585 | 8640.02.3520.506.317.600.1526 | 6 | Invoice: 903323 | Voucher: | 1161 | Pay Ref: | Check: 40632 | 03/15/24 | | $41.88 |
| | | | | | | **PO Totals:** | **$501.75** | **$485.81** | | **$0.00** |

**242194 Office Depot** — **02/14/24** — 2439 — 497.40 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10661 | 1000.01.4110.580.770.005.1565 | 10 | paper towels ***Price increase per Office Depot*** | 497.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10661 | 1000.01.4110.580.770.005.1565 | 10 | Invoice: 355413794001 | Voucher: | 1161 | Pay Ref: | Check: 40655 | 03/15/24 | | $497.40 |
| | | | | | | **PO Totals:** | **$497.40** | **$497.40** | | **$0.00** |

**242195 Collins Sports Medicine** — **02/14/24** — 2407 — 337.50 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10591 | 1000.22.3510.500.352.005.1505 | 3 | Gatorade 7 oz cups 2000/cs Item # SO49045 | 337.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10591 | 1000.22.3510.500.352.005.1505 | 3 | Invoice: 433027 | Voucher: | 1161 | Pay Ref: | Check: 40618 | 03/15/24 | | $337.50 |
| | | | | | | **PO Totals:** | **$337.50** | **$337.50** | | **$0.00** |

**242196 Town of Dennis - Police Department** — **02/14/24** — 2382 — 432.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10692 | 1000.22.3510.400.352.005.1504 | 2 | Police Detail for Boys Ice Hockey 1/27/24 | 432.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10692 | 1000.22.3510.400.352.005.1504 | 2 | Invoice: 24-000256 | Voucher: | 1152 | Pay Ref: | Check: 40574 | 03/01/24 | | $432.00 |
| | | | | | | **PO Totals:** | **$432.00** | **$432.00** | | **$0.00** |

**242197 Julin, Amanda Elizabeth** — **02/14/24** — 2361 — 294.80 — Patrice Hoeft — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10365 | 1000.02.2356.600.184.001.3498 | 440 | Reimbursement for Amanda Jullin for conference mileage | 294.80 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10365 | 1000.02.2356.600.184.001.3498 | 440 | Invoice: Mileage-DsylexiaInst | Voucher: 1233 | Pay Ref: | | Check: 41164 | 06/14/24 | $294.80 |
| | | | | | | | **PO Totals:** | **$294.80** | **$294.80** | **$0.00** |

**242198** **Tony Kent Arena** **02/14/24** 2380 6,650.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10457 | 1000.22.3510.600.381.005.1506 | 1 | Boys Ice Hockey January 2024 Ice Time | 6,650.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10457 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 000858 | Voucher: 1152 | Pay Ref: | | Check: 40543 | 03/01/24 | $6,650.00 |
| | | | | | | | **PO Totals:** | **$6,650.00** | **$6,650.00** | **$0.00** |

**242199** **Banner Systems Inc.** **02/14/24** 2391 2,866.79 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10518 | 1000.22.4110.580.770.005.1565 | 6 | Spartan foamy IQ Citrus foaming handwash | 319.20 | | |
| 10519 | 1000.22.4110.580.770.005.1565 | 20 | Solaris LoCor High capacity paper towels | 1,035.40 | | |
| 10520 | 1000.22.4110.580.770.005.1565 | 10 | Solaris LoCor 2-ply Bath tissue | 533.40 | | |
| 10521 | 1000.22.4110.580.770.005.1565 | 3 | Purell Professional Surface Disinfectant fresh scent citrus | 90.18 | | |
| 10522 | 1000.22.4110.580.770.005.1565 | 3 | Pitt 40x46 Clear liners 15mic 40-45 gal 250 /cs | 113.01 | | |
| 10523 | 1000.22.4110.580.770.005.1565 | 20 | Beta 38x58 XXH Black Liners 2.0mil series 55 gal 100/cs | 775.60 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10518 | 1000.22.4110.580.770.005.1565 | 6 | Invoice: 070626 | Voucher: 1152 | Pay Ref: | | Check: 40490 | 03/01/24 | $319.20 |
| 10519 | 1000.22.4110.580.770.005.1565 | 20 | Invoice: 070626 | Voucher: 1152 | Pay Ref: | | Check: 40490 | 03/01/24 | $1,035.40 |
| 10520 | 1000.22.4110.580.770.005.1565 | 10 | Invoice: 070626 | Voucher: 1152 | Pay Ref: | | Check: 40490 | 03/01/24 | $533.40 |
| 10521 | 1000.22.4110.580.770.005.1565 | 3 | Invoice: 070626 | Voucher: 1152 | Pay Ref: | | Check: 40490 | 03/01/24 | $90.18 |
| 10522 | 1000.22.4110.580.770.005.1565 | 3 | Invoice: 070626 | Voucher: 1152 | Pay Ref: | | Check: 40490 | 03/01/24 | $113.01 |
| 10523 | 1000.22.4110.580.770.005.1565 | 20 | Invoice: 070626 | Voucher: 1152 | Pay Ref: | | Check: 40490 | 03/01/24 | $775.60 |
| | | | | | | | **PO Totals:** | **$2,866.79** | **$2,866.79** | **$0.00** |

**242200** **Cape Cod Vacuum Mart** **02/14/24** 2413 191.70 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10610 | 1000.22.4110.580.770.005.1565 | 10 | Invoice # 317886 PT Bag 10PKfits NEW PRO10 | 191.70 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10610 | 1000.22.4110.580.770.005.1565 | 10 | Invoice: 317886 | Voucher: 1152 | Pay Ref: | | Check: 40501 | 03/01/24 | $191.70 |
| | | | | | | | **PO Totals:** | **$191.70** | **$191.70** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242201** | **KenMark Office Systems** | **02/14/24** | 2367 | 537.90 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10402 | 1000.02.2250.400.210.005.3424 | 1 | Drawer one is broken, | 537.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10402 | 1000.02.2250.400.210.005.3424 | 1 | Invoice: 24AR1472987 | Voucher: | 1161 | Pay Ref: | Check: 40639 | 03/15/24 | | $537.90 |
| | | | | | | **PO Totals:** | **$537.90** | **$537.90** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242202** | **William V Macgill And Co Inc.** | **02/14/24** | 2422 | 88.34 | Carol Fiocco | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10633 | 1000.11.3200.500.322.005.1445 | 2 | Purell Hand santitizer 1.5 liter pump bottle | 59.98 | | |
| 10634 | 1000.11.3200.500.322.005.1445 | 1 | Kleenex bundle pack, 3 boxes of 160 | 12.49 | | |
| 10635 | 1000.11.3200.500.322.005.1445 | 3 | Ziploc snack bags, 6.5 x 3.25 zipper seal | 15.87 | | |
| 10636 | 1000.11.3200.500.322.005.1445 | 1 | Free shipping over $65 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10633 | 1000.11.3200.500.322.005.1445 | 2 | Invoice: IN0862622 | Voucher: | 1161 | Pay Ref: | Check: 40680 | 03/15/24 | | $56.98 |
| 10634 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0862622 | Voucher: | 1161 | Pay Ref: | Check: 40680 | 03/15/24 | | $11.87 |
| 10635 | 1000.11.3200.500.322.005.1445 | 3 | Invoice: IN0862622 | Voucher: | 1161 | Pay Ref: | Check: 40680 | 03/15/24 | | $15.09 |
| 10636 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0862622 | Voucher: | 1161 | Pay Ref: | Check: 40680 | 03/15/24 | | $0.00 |
| | | | | | | **PO Totals:** | **$88.34** | **$83.94** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242203** | **Ahold Financial Services** | **02/14/24** | 2360 | 771.75 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10364 | 1000.30.1210.500.105.005.0725 | 771.75 | FY24 food/supplies for central office meetings, etc. | 771.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10364 | 1000.30.1210.500.105.005.0725 | 159.97 | Invoice: 726182 | Voucher: | 1152 | Pay Ref: | Check: 40484 | 03/01/24 | | $159.97 |
| 10364 | 1000.30.1210.500.105.005.0725 | 133.28 | Invoice: 726181 | Voucher: | 1152 | Pay Ref: | Check: 40484 | 03/01/24 | | $133.28 |
| 10364 | 1000.30.1210.500.105.005.0725 | 142.55 | Invoice: 726188 | Voucher: | 1152 | Pay Ref: | Check: 40484 | 03/01/24 | | $142.55 |
| 10364 | 1000.30.1210.500.105.005.0725 | 51.33 | Invoice: 727458 | Voucher: | 1217 | Pay Ref: | Check: 41051 | 05/24/24 | | $51.33 |
| 10364 | 1000.30.1210.500.105.005.0725 | 113.03 | Invoice: 727454 | Voucher: | 1184 | Pay Ref: | Check: 40799 | 04/12/24 | | $113.03 |
| 10364 | 1000.30.1210.500.105.005.0725 | 171.59 | Invoice: 727450 | Voucher: | 1173 | Pay Ref: | Check: 40701 | 03/28/24 | | $171.59 |
| | | | | | | **PO Totals:** | **$771.75** | **$771.75** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242204** | **Thyng, Holly A** | **02/14/24** | 2418 | 509.33 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10619 | 1000.30.4450.600.926.005.1656 | | 1 | Registration, Mileage and conference for HT to atend METAA Cybersecurity conference 3/7-3/8/24. | | 509.33 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10619 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: | METAA Conf | Voucher: | 1173 | Pay Ref: | Check: | 40737 | 03/28/24 | $509.33 |

**PO Totals:** **$509.33** **$509.33** **$0.00**

**242205** **PAR** **02/14/24** 2343 962.50 Jillian Scaficchia Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10400 | 1000.22.2800.500.280.002.3585 | 100 | BRIEF2 Parent/Teacher Form i-Admin (price per use; minimum order of 5) | 410.00 | | |
| 10397 | 1000.22.2800.500.280.002.3585 | 75 | BRIEF-2 Parent/Teacher Form Interpretative Report | 427.50 | | |
| 10398 | 1000.22.2800.500.280.002.3585 | 1 | estimated shipping | 125.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 10397 | 1000.22.2800.500.280.002.3585 | 75 | Invoice: | IN-00299244 | Voucher: | 1152 | Pay Ref: | Check: | 40553 | 03/01/24 | $427.50 |
| 10400 | 1000.22.2800.500.280.002.3585 | 100 | Invoice: | IN-00299244 | Voucher: | 1152 | Pay Ref: | Check: | 40553 | 03/01/24 | $410.00 |

**PO Totals:** **$962.50** **$837.50** **$0.00**

**242206** **Bosco Industrial Corp.** **02/14/24** 2318 1,310.62 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10185 | 1000.22.4230.400.900.005.1624 | 8 | Replaced paint/plaster traps on sink waste lines in pottery room. Isolated sinks, vacuum out old traps under each sink. Disconnected and removed old traps and dispose. Altered piping & installed new paint/plaster traps connecting to drain & sink. | 800.00 | | |
| 10186 | 1000.22.4230.500.900.005.1625 | 1 | Paint and plaster traps and all materials to install | 510.62 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 10185 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: | 4069 | Voucher: | 1152 | Pay Ref: | Check: | 40494 | 03/01/24 | $800.00 |
| 10186 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | 4069 | Voucher: | 1152 | Pay Ref: | Check: | 40494 | 03/01/24 | $510.62 |

**PO Totals:** **$1,310.62** **$1,310.62** **$0.00**

**242207** **Bosco Industrial Corp.** **02/14/24** 2319 2,827.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10188 | 1000.22.4230.500.900.005.1625 | 1 | Watts 4" 957 backlfow preventer rebuilding kit (complete) | 2,227.00 | | |
| 10187 | 1000.22.4230.400.900.005.1624 | 6 | Customer requested repairing leaking backflow preventer located in sprinkler room on 4" domestic cold water main. | 600.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.4230.400.900.005.1624 | 6 | Invoice: 4068 | Voucher: 1152 | Pay Ref: | | Check: 40494 | 03/01/24 | $600.00 |
| 10188 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 4068 | Voucher: 1152 | Pay Ref: | | Check: 40494 | 03/01/24 | $2,227.00 |
| | | | | | | **PO Totals:** | **$2,827.00** | **$2,827.00** | **$0.00** |

**242208** **Fire Equipment, Inc.** **02/14/24** 2398 3,040.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10534 | 1000.02.4230.400.900.005.1624 | 8 | THROUBLESHOT INTERMITTENT GROUND ISSUE ON CAFETERIA AREA NAC CIRCUIT. USING A SPECIAL EARTH GROUND METER, NO GROUND WAS DETECTED. HOWEVER, LOTS OF NOISE ON THE CIRCUIT COULD BE HEARD WITH A TONE GENERATOR, WITH IT COMPLETELY DISCONNECTED, COULD NOT DETERMINE THE CAUSE OF THE NOISE, SO WE WILL ISOLATE THE FEED AND RETURN FOR NOW. TAPPED THE CIRCUIT ONTO THE OTHER NAC CIRCUIT IN THE AREA, AND WILL MONITOR FOR IF THE GROUND RETURNS | 1,520.00 | | |
| 10535 | 1000.02.4230.400.900.005.1624 | 8 | THROUBLESHOT INTERMITTENT GROUND ISSUE ON CAFETERIA AREA NAC CIRCUIT. USING A SPECIAL EARTH GROUND METER, NO GROUND WAS DETECTED. HOWEVER, LOTS OF NOISE ON THE CIRCUIT COULD BE HEARD WITH A TONE GENERATOR, WITH IT COMPLETELY DISCONNECTED, COULD NOT DETERMINE THE CAUSE OF THE NOISE, SO WE WILL ISOLATE THE FEED AND RETURN FOR NOW. TAPPED THE CIRCUIT ONTO THE OTHER NAC CIRCUIT IN THE AREA, AND WILL MONITOR FOR IF THE GROUND RETURNS | 1,520.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 10534 | 1000.02.4230.400.900.005.1624 | 8 | Invoice: SIN233501 | Voucher: 1152 | Pay Ref: | | Check: 40519 | 03/01/24 | $1,520.00 |
| 10535 | 1000.02.4230.400.900.005.1624 | 8 | Invoice: SIN233501 | Voucher: 1152 | Pay Ref: | | Check: 40519 | 03/01/24 | $1,520.00 |
| | | | | | | **PO Totals:** | **$3,040.00** | **$3,040.00** | **$0.00** |

**242209** **Friends of Harwich Early Childhood Counc** **02/14/24** 2420 500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10627 | 8640.30.0444.014.049.005.0650 | | 1 | | Refund grant check to owner. Deposited to MRSD in error. | 500.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 10627 | 8640.30.0444.014.049.005.0650 | 1 | Invoice: | Refund Grant Check | Voucher: | 1152 | Pay Ref: | Check: | 40586 | 03/12/24 | $500.00 |

**PO Totals:** **$500.00** **$500.00** **$0.00**

**242210** **Limbach Company LLC** **02/14/24** 2324 1,280.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10205 | 1000.22.4230.400.900.005.1624 | 8 | Problem Description: HEAT CHECK Visit Resolution: 1/18/24 s.d. Called to prep all Rtu's for cold weather. Used Bms to close all outside air damper, closed bypass dampers on heat wheel, turn off heat wheel and power exhaust motors. This allows only return air from space to be drawn through Rtu's. Physically checked to confirm dampers closed. Repaired linkage on AHU 3 face / bypass damper on heating coil which was causing space to overheat. Units need to be reset on Monday. Explained operation to John. | 1,280.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 10205 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: | 10591 | Voucher: | 1152 | Pay Ref: | Check: | 40538 | 03/01/24 | $1,280.00 |

**PO Totals:** **$1,280.00** **$1,280.00** **$0.00**

**242211** **Limbach Company LLC** **02/14/24** 2388 1,384.00 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10611 | 1000.11.4230.400.900.005.1624 | 1 | Problem Description: HEAT CHECK Visit Resolution: 1/19/24 s.d. Checked all handlers for proper operation due to cold weather conditions. Located and showed staff location of all hot water coil valves. Tested and freed up stuck valves. Return line shutoff for AHU 2 is broken. Traced heating lines back to main line and identified shutoffs for AHU 2. Determined that outside air dampers on AHU 5 for auditorium was cycling backwards. When commanded closed it was actually opening to outside air. Corrected issue. Cycled all other dampers and heating valves. | 1,384.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 10611 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 10592 | Voucher: | 1152 | Pay Ref: | Check: | 40538 | 03/01/24 | $1,384.00 |

**PO Totals:** **$1,384.00** **$1,384.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242212** | **Limbach Company LLC** | **02/14/24** | 2393 | 480.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10526 | 1000.22.4230.400.900.005.1624 | 3 | Problem Description: AHU 3 DOWN Visit Resolution: 1/9/24 s.d. Called to check operation of AHU 3 for high discharge air temperature. Checked BMS system and found no alarms. Discharge air at 64*. Setpoint of 62*. Checked unit and found no alarms. Checked motors-ok, checked heat wheel- ok, follow up on 1/10/24 in the morning cycle. | 480.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 10526 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: 10654 | Voucher: | 1152 | Pay Ref: | Check: 40538 | 03/01/24 | | $480.00 |
| | | | | | | **PO Totals:** | **$480.00** | **$480.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242213** | **Limbach Company LLC** | **02/14/24** | 2394 | 2,768.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10528 | 1000.02.4230.400.900.005.1624 | 16 | Problem Description: MULTIPLE UNIVENTS DOWN Visit Resolution: 1/10/24 s.d. Asked to check operation of multiple univents. Checked univents by doors 4 and 11 and found fans not cycling on due to aquastats being set to high above actual hot water temp. Adjusted and cycled fans. Checked univent in room 68 and repaired damper linkage for actuator. Determined actuator motor to be faulty. Customer to order new actuators. Checked univents by main entrance and found motor overheating due to sticking bearings. Oiled bearings and was able to get motor going. Motor and bearings to be replaced on 1/11/24. Checked univent in Lowe stock room and found motor bearings leaking oil. Motor and bearings to be replaced on 1/11/24 per customer. 1/11/24 s.d. Replaced motors and shaft bearings on ceiling hung univents in basement stockroom and main entrance by office. Cycled units and confirmed proper operation of units. | 2,768.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 10528 | 1000.02.4230.400.900.005.1624 | 16 | Invoice: 10653 | Voucher: | 1152 | Pay Ref: | Check: 40538 | 03/01/24 | | $2,768.00 |
| | | | | | | **PO Totals:** | **$2,768.00** | **$2,768.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242214** | **Educational Leadership Uncensored LLC** | **02/14/24** | 2395 | 500.00 | Abby Dudley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10532 | 1000.11.2210.600.210.005.3426 | 2 | Registration for conference on March 1, 2024 for Abby Dudley and Sarah Cortese, "The Grade Awakening", $250 each | 500.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 10532 | 1000.11.2210.600.210.005.3426 | 1 | Invoice: | 0000216 | Voucher: | 1173 | Pay Ref: | Check: | 40723 | 03/28/24 | $250.00 |
| 10532 | 1000.11.2210.600.210.005.3426 | 1 | Invoice: | 0000215 | Voucher: | 1173 | Pay Ref: | Check: | 40723 | 03/28/24 | $250.00 |

**PO Totals:** **$500.00** **$500.00** **$0.00**

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|---|---|---|---|---|---|---|
| **242215** | **Bono, Jessica Lee** | **02/14/24** | 2390 | 1,200.00 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10517 | 1000.30.3300.440.331.002.1464 | 1 | Transporatation reimbursement for Preschool family to and from HES | 1,200.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 10517 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: | May/June Mileage | Voucher: | 1244 | Pay Ref: | Check: | 41334 | 06/27/24 | $321.75 |
| 10517 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: | Mileage-Nov & Dec | Voucher: | 1152 | Pay Ref: | Check: | 40530 | 03/01/24 | $168.40 |
| 10517 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: | Jan-Apr Mileage | Voucher: | 1207 | Pay Ref: | Check: | 40998 | 05/10/24 | $661.54 |

**PO Totals:** **$1,200.00** **$1,151.69** **$0.00**

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|---|---|---|---|---|---|---|
| **242216** | **Johnson Controls Fire Protection LP** | **02/14/24** | 2293 | 2,682.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10104 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Install and test CPU for Simplex 4009 fire alarm panel. | 2,682.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 10104 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 51598010 | Voucher: | 1152 | Pay Ref: | Check: | 40531 | 03/01/24 | $1,175.01 |
| 10104 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 51590123 | Voucher: | 1152 | Pay Ref: | Check: | 40531 | 03/01/24 | $1,370.58 |

**PO Totals:** **$2,682.00** **$2,545.59** **$0.00**

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|---|---|---|---|---|---|---|
| **242217** | **Kraft Power Corporation** | **02/14/24** | 2428 | 300.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10650 | 1000.01.4230.400.900.005.1624 | 1 | CES. Minor PM to be done on 2/12. | 300.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10650 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: | MASAINV183101 | Voucher: | 1161 | Pay Ref: | Check: | 40640 | 03/15/24 | $233.50 |

**PO Totals:** **$300.00** **$233.50** **$0.00**

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|---|---|---|---|---|---|---|
| **242218** | **Kraft Power Corporation** | **02/14/24** | 2429 | 300.00 | 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10651 | 1000.11.4230.400.900.005.1624 | | | 1 MRMS. Minor PM to be performed on 2?12. | | | 300.00 | | |
| 10651 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: MASAINV183108 | Voucher: 1161 | Pay Ref: | | Check: 40640 | 03/15/24 | $234.00 |
| | | | | | | **PO Totals:** | **$300.00** | **$234.00** | **$0.00** |
| **242219** | **Kraft Power Corporation** | | **02/14/24** | 2430 | 300.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 10652 | 1000.02.4230.400.900.005.1624 | | | 1 HES. Minor PM to be performed on 2/12. | | | 300.00 | | |
| 10652 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: MASAINV183091 | Voucher: 1161 | Pay Ref: | | Check: 40640 | 03/15/24 | $234.00 |
| | | | | | | **PO Totals:** | **$300.00** | **$234.00** | **$0.00** |
| **242220** | **Kraft Power Corporation** | | **02/14/24** | 2431 | 300.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 10654 | 1000.22.4230.400.900.005.1624 | | | 1 MRHS. Minor PM to be performed on 2/12. | | | 300.00 | | |
| 10654 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: MASAINV183092 | Voucher: 1161 | Pay Ref: | | Check: 40640 | 03/15/24 | $234.00 |
| | | | | | | **PO Totals:** | **$300.00** | **$234.00** | **$0.00** |
| **242221** | **PJH Construction LLC** | | **02/14/24** | 2385 | 750.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 10503 | 1000.11.4220.400.800.005.1604 | | | 1 MRMS. Dig observation holes around foundation to analyze imperfections in concrete. | | | 320.00 | | |
| 10504 | 1000.11.4220.400.800.005.1604 | | | 1 MRMS. Install down spout adaptor to drains around the 5th grade wing. | | | 430.00 | | |
| 10503 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: INV-022024-018 | Voucher: 1152 | Pay Ref: | | Check: 40557 | 03/01/24 | $320.00 |
| 10504 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: INV-022024-019 | Voucher: 1152 | Pay Ref: | | Check: 40557 | 03/01/24 | $430.00 |
| | | | | | | **PO Totals:** | **$750.00** | **$750.00** | **$0.00** |
| **242222** | **Limbach Company LLC** | | **02/14/24** | 2259 | 4,320.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 10059 | 1000.22.4230.400.900.005.1624 | | | 8 MRHS. All 4 boilers going into flame failure. Confirmed that National Grid had replaced a mandated new meter with one that did not supply the inches needed. | | | 1,280.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10058 | 1000.22.4230.400.900.005.1624 | | 7 | 1,120.00 | MRHS. Service call to classroom A267. Complaint of no heat. Control issue to be looked at by tech. Visit Resolution: 1/4/24 s.d. Call of room A267 being cold . Checked heating valve actuator and found non responsive when cycling heat. Changed actuator with stock on site Valve operational. Follow up on 1/5/24 to set stroke and range. 1/5/24 s.d. Follow up on heating issues. Checked control valve operation and found that actuator was only receiving a 3rd c command on a 100% call on heating coil. Valve needs a 10vdc signal to allow full opening of heating valve. Attempted to change operating temperature and schedule without any change in operation. Control technician will be needed to check program on vav controller. | | | |
| 10060 | 1000.22.4230.400.900.005.1624 | | 8 | 1,280.00 | MRHS. gas company changing out "new" gas meter. Bled gas from lines and put boilers and hot water system back minto operation. Bled lines on kitchen appliances also. | | | |
| 10061 | 1000.22.4230.400.900.005.1624 | | 4 | 640.00 | MRHS. Call off pump laabeled #2 not running and pump labeled #1 not switching over. Pump #2 needs to be rebuilt when BMS issue corects switch over issue. | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10058 | 1000.22.4230.400.900.005.1624 | 7 | Invoice: | 10540 | Voucher: | 1152 | Pay Ref: | Check: 40538 | 03/01/24 | $1,120.00 |
| 10059 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: | 10532 | Voucher: | 1152 | Pay Ref: | Check: 40538 | 03/01/24 | $1,280.00 |
| 10060 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: | 10527 | Voucher: | 1152 | Pay Ref: | Check: 40538 | 03/01/24 | $1,280.00 |
| 10061 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: | 10535 | Voucher: | 1152 | Pay Ref: | Check: 40538 | 03/01/24 | $640.00 |
| | | | | | | | | **PO Totals:** | **$4,320.00** | **$4,320.00** | **$0.00** |

**242223** **Limbach Company LLC** **02/14/24** 2348 2,000.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10514 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR LOUD SOUND COMING OUT OF UV-13 IN CLASSROOM 6. | 2,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10514 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: | 10867 | Voucher: | 1161 | Pay Ref: | Check: 40644 | 03/15/24 | $865.00 |
| | | | | | | | | **PO Totals:** | **$2,000.00** | **$865.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242224** | **WB Mason Company Inc** | **02/15/24** | 2451 | 559.80 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10696 | 1000.11.4110.580.770.005.1565 | 20 | rock salt | 559.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10696 | 1000.11.4110.580.770.005.1565 | 20 | Invoice: | 244694655 | Voucher: | 1161 | Pay Ref: | Check: | 40679 | 03/15/24 | $265.80 |

**PO Totals:** **$559.80** **$265.80** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242225** | **WB Mason Company Inc** | **02/15/24** | 2456 | 695.80 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10704 | 1000.22.4210.500.760.005.1595 | 1 | MRHS. EnvironMelt Ice Melt 50lb. bag pallet 49/pallet. Free delivery. To be shipped to MRHS 75 Oak Street, Harwich, Mass. Loading dock. Will require lift gate. | 695.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10704 | 1000.22.4210.500.760.005.1595 | 1 | Invoice: | 244613016 | Voucher: | 1152 | Pay Ref: | Check: | 40583 | 03/01/24 | $695.80 |

**PO Totals:** **$695.80** **$695.80** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242226** | **Amazon** | **02/16/24** | 2444 | 212.29 | Frank Toppa | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10669 | 1000.01.2415.500.400.001.3515 | 7 | SKY 1/4 Size Violin Bow Round Stick Brazil Wood Mongolian Horsehair | 165.69 | | |
| 10670 | 1000.01.2415.500.400.001.3515 | 2 | Rhythm Music Lummi Sticks - Four Colors - Enjoyable and Economic Way to Teach Kids and Children Rhythm and Music in The Classroom (24 Pack) | 27.98 | | |
| 10671 | 1000.01.2415.500.400.001.3515 | 2 | Cable Matters 2-Pack 1/4 Inch TS to TS Electric Guitar Cable (1/4 Cable) 6 Feet | 18.62 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10669 | 1000.01.2415.500.400.001.3515 | 7 | Invoice: | 1R4M-KTYY-M3WQ | Voucher: | 1166 | Pay Ref: | Check: | 40682 | 03/15/24 | $164.99 |
| 10670 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: | 1R4M-KTYY-M3WQ | Voucher: | 1166 | Pay Ref: | Check: | 40682 | 03/15/24 | $27.98 |
| 10671 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: | 1R4M-KTYY-M3WQ | Voucher: | 1166 | Pay Ref: | Check: | 40682 | 03/15/24 | $18.62 |

**PO Totals:** **$212.29** **$211.59** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242227** | **Amazon** | **02/20/24** | 2455 | 17.99 | Jamie Staniels | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10703 | 1000.01.3200.500.322.005.1445 | | 1 | : Easeking Star Projector Galaxy Light Projector with Bluetooth Speaker, Multiple Colors Dynamic Projections Star Night Light Projector for Kids Adults Bedroom, Space Lights for Bedroom Decor Aesthetic Sold by: DAWWEE ( | | 17.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10703 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 1W4X-4J6W-3L3M | Voucher: | 1161 | Pay Ref: | Check: 40599 | 03/15/24 | $17.99 |
| | | | | | | | **PO Totals:** | **$17.99** | **$17.99** | **$0.00** |

**242228** **Amazon** **02/20/24** 2462 15.18 Wyatt Sullivan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10715 | 1000.11.2430.500.400.001.3535 | 1 | Piknik na obochine Hardcover – January 1, 2019 Russian Edition by Arkady Strugatsky (Author), Boris Strugatsky (Author) | 15.18 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10715 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1LDD-LLLJ-Y439 | Voucher: | 1161 | Pay Ref: | Check: 40599 | 03/15/24 | $15.18 |
| | | | | | | | **PO Totals:** | **$15.18** | **$15.18** | **$0.00** |

**242229** **DEMCO Inc.** **02/22/24** 2460 1,239.84 Patrice Hoeft Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10713 | 1000.02.2430.500.400.001.3535 | 8 | Pinnacle 27 EzLoad Laminate 1.5 Mil 25"x500" Nap 1 2 in box | 1,239.84 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10713 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 7443643 | Voucher: | 1161 | Pay Ref: | Check: 40621 | 03/15/24 | $1,239.84 |
| | | | | | | | **PO Totals:** | **$1,239.84** | **$1,239.84** | **$0.00** |

**242230** **Home Depot Supply** **02/22/24** 2406 230.13 Patrice Hoeft Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10586 | 8513.02.2415.500.049.350.3515 | 10 | Sterilite 6 qt storage box | 19.80 | | |
| 10587 | 8513.02.2415.500.049.350.3515 | 10 | Miracle gro 1.5 cu ft all purpose garden soil | 82.70 | | |
| 10588 | 8513.02.2415.500.049.350.3515 | 1 | Multi use assorted garage storage vinyl coated steel scres in hooks value pack (10pack) | 9.98 | | |
| 10589 | 8513.02.2415.500.049.350.3515 | 1 | 12qt and 33 qt airtight pet food storage combo with a scoop in gray | 34.12 | | |
| 10590 | 8513.02.2415.500.049.350.3515 | 1 | Tumbling composter with two chambers for efficient batch composting | 83.53 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10586 | 8513.02.2415.500.049.350.3515 | 10 | Invoice: 8904188 | Voucher: 1184 | Pay Ref: | Check: 40840 | 04/12/24 | | $19.80 |
| 10587 | 8513.02.2415.500.049.350.3515 | 10 | Invoice: 8904188 | Voucher: 1184 | Pay Ref: | Check: 40840 | 04/12/24 | | $82.70 |
| 10588 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 8904188 | Voucher: 1184 | Pay Ref: | Check: 40840 | 04/12/24 | | $9.98 |
| 10589 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 7241309 | Voucher: 1184 | Pay Ref: | Check: 40840 | 04/12/24 | | $34.12 |
| 10590 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 8411261 | Voucher: 1184 | Pay Ref: | Check: 40840 | 04/12/24 | | $80.69 |
| | | | | | | **PO Totals:** | **$230.13** | **$227.29** | **$0.00** |

**242231 Hutchinson, Suzette** — **02/22/24** — 2449 — 140.00 — Rachel Barnes — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10689 | 8500.22.3520.400.388.600.2960 | 1 | Choreography consultation for "Beauty and the Beast" | 140.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10689 | 8500.22.3520.400.388.600.2960 | 1 | Invoice: Feb 2024 | Voucher: 1161 | Pay Ref: | Check: 40668 | 03/15/24 | | $140.00 |
| | | | | | | **PO Totals:** | **$140.00** | **$140.00** | **$0.00** |

**242232 MMEA S.E. District** — **02/22/24** — 2468 — 30.00 — Rosemarie Richard — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10750 | 1000.22.2440.600.490.001.3543 | 1 | Participation fee for Jr Southeastern MA District Music Festival on March 8-9, 2024 | 30.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10750 | 1000.22.2440.600.490.001.3543 | 1 | Invoice: 46060 | Voucher: 1152 | Pay Ref: | Check: 40568 | 03/01/24 | | $30.00 |
| | | | | | | **PO Totals:** | **$30.00** | **$30.00** | **$0.00** |

**242233 Burns, Dustan L** — **02/22/24** — 2249 — 384.00 — Grace Brown — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10004 | 1000.22.2430.500.520.001.3535 | 1 | Reimbursement request for purchase of 1 year WIX subscription (business plan) to build and host a website for the STE department | 384.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$384.00** | **$0.00** | **$0.00** |

**242234 Wilson Language Training** — **02/22/24** — 2416 — 558.36 — Helen Finn — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10632 | 1000.01.2415.500.400.001.3515 | 1 | Shipping Charges | 41.36 | | |
| 10629 | 1000.01.2415.500.400.001.3515 | 2 | Fundations Standard Sound Cards 3 | 64.00 | | |
| 10630 | 1000.01.2415.500.400.001.3515 | 4 | Magnetic Letter Tiles 3 | 96.00 | | |
| 10631 | 1000.01.2415.500.400.001.3515 | 2 | Large Sound Cards 3 | 74.00 | | |
| 10620 | 1000.01.2415.500.400.001.3515 | 1 | WRS Baseline and Step Assessment - steps 7-12 | 32.00 | | |
| 10621 | 1000.01.2415.500.400.001.3515 | 2 | WRS Rules Notebook - Steps 1-12, 4th Edition | 34.00 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10622 | 1000.01.2415.500.400.001.3515 | | 1 | WRS End-of-Step Assessment - Steps 1-6, 4th Edition | | 32.00 | | |
| 10623 | 1000.01.2415.500.400.001.3515 | | 1 | WADE Examiner's Recording Forms AB, 4th Edition | | 21.00 | | |
| 10624 | 1000.01.2415.500.400.001.3515 | | 1 | WRS Student Notebook (Steps 1-6) 10 pack, 4th edition | | 90.00 | | |
| 10625 | 1000.01.2415.500.400.001.3515 | | 1 | WRS Student Reader 1-6 Set, 4th Edition | | 74.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10620 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: INV51180 | Voucher: | 1161 | Pay Ref: | Check: 40681 | 03/15/24 | | $32.00 |
| 10621 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: INV51180 | Voucher: | 1161 | Pay Ref: | Check: 40681 | 03/15/24 | | $34.00 |
| 10622 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: INV51180 | Voucher: | 1161 | Pay Ref: | Check: 40681 | 03/15/24 | | $32.00 |
| 10623 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: INV51180 | Voucher: | 1161 | Pay Ref: | Check: 40681 | 03/15/24 | | $21.00 |
| 10624 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: INV51180 | Voucher: | 1161 | Pay Ref: | Check: 40681 | 03/15/24 | | $90.00 |
| 10625 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: INV51180 | Voucher: | 1161 | Pay Ref: | Check: 40681 | 03/15/24 | | $74.00 |
| 10629 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: INV51180 | Voucher: | 1161 | Pay Ref: | Check: 40681 | 03/15/24 | | $64.00 |
| 10630 | 1000.01.2415.500.400.001.3515 | 4 | Invoice: INV51180 | Voucher: | 1161 | Pay Ref: | Check: 40681 | 03/15/24 | | $96.00 |
| 10631 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: INV51180 | Voucher: | 1161 | Pay Ref: | Check: 40681 | 03/15/24 | | $74.00 |
| 10632 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: INV51180 | Voucher: | 1161 | Pay Ref: | Check: 40681 | 03/15/24 | | $41.36 |
| | | | | | | **PO Totals:** | **$558.36** | **$558.36** | | **$0.00** |

**242235** **Casey, Betsy L.** **02/22/24** 2452 150.00 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10697 | 8900.22.0910.385.622.000.0000 | 1 | Reimbursement for flowers for Valentine's Day fundraiser by Interact Club. | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10697 | 8900.22.3520.385.622.000.0000 | 1 | Invoice: FLOWERS | Voucher: | 1158 | Pay Ref: | Check: 1389 | 03/15/24 | | $150.00 |
| | | | | | | **PO Totals:** | **$150.00** | **$150.00** | | **$0.00** |

**242236** **Monomoy All Sports Booster Club** **02/22/24** 2461 250.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10712 | 1000.22.3510.600.381.005.1506 | 2 | Cheer Competition entry fee for Attleboro Invitational and Hawk Invitational | 250.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10712 | 1000.22.3510.600.381.005.1506 | 2 | Invoice: 2.15.2024 | Voucher: | 1152 | Pay Ref: | Check: 40547 | 03/01/24 | | $250.00 |
| | | | | | | **PO Totals:** | **$250.00** | **$250.00** | | **$0.00** |

**242237** **Lakeshore Learning Materials** **02/22/24** 2427 183.00 Heather Ferguson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10647 | 1000.02.2430.500.600.002.3535 | 1 | No-Slip Classroom Step Stool | 159.00 | | |
| 10648 | 1000.02.2430.500.600.002.3535 | 1 | Estimated Shipping Costs | 24.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10647 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 302746030824 | Voucher: 1173 | Pay Ref: | | Check: 40744 | 03/28/24 | $159.00 |
| 10647 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 953435031224 | Voucher: 1173 | Pay Ref: | | Check: 40744 | 03/28/24 | ($36.72) |
| 10648 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 302746030824 | Voucher: 1173 | Pay Ref: | | Check: 40744 | 03/28/24 | $24.00 |
| | | | | | | | **PO Totals:** | **$183.00** | **$146.28** | **$0.00** |

**242238 The Segal Company** — **02/22/24** — 2459 — 5,250.00 — Michael MacMillan — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10710 | 1000.30.1110.410.126.005.1741 | 1 | Actuartial & Consulting services related to 6/3/ OPEB Valuation and fiscal Accounting Disclosures. $4500.00 Base OPEB Valuation fee & $750.00 for the requested funding Schedule. | 5,250.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10710 | 1000.30.1110.410.126.005.1741 | 1 | Invoice: ES006604 | Voucher: 1143 | Pay Ref: | | Check: 0 | 03/01/24 | $5,250.00 |
| | | | | | | | **PO Totals:** | **$5,250.00** | **$5,250.00** | **$0.00** |

**242239 BU School of Medicine** — **02/22/24** — 2494 — 60.00 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10791 | 3204.30.3200.600.322.005.1446 | 1 | The Impacy of Trauma on the Body : J. Staniels | 30.00 | | |
| 10792 | 3204.30.3200.600.322.005.1446 | 1 | The MTSS framework & comprehensive. J. Staniels | 30.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10791 | 3204.30.3200.600.322.005.1446 | 1 | Invoice: 1800107030 | Voucher: 1161 | Pay Ref: | | Check: 40675 | 03/15/24 | $30.00 |
| 10792 | 3204.30.3200.600.322.005.1446 | 1 | Invoice: 1800107030 | Voucher: 1161 | Pay Ref: | | Check: 40675 | 03/15/24 | $30.00 |
| | | | | | | | **PO Totals:** | **$60.00** | **$60.00** | **$0.00** |

**242240 Ginnetty, Lindsay S** — **02/22/24** — 2471 — 62.85 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10756 | 5984.22.2710.600.270.001.3585 | 93.8 | Mileage to MYCAP conference 2/15/24. 93.8 miles * .67 = $62.85. | 62.85 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10756 | 5984.22.2710.600.270.001.3585 | 93.8 | Invoice: Mileage | Voucher: 1184 | Pay Ref: | | Check: 40849 | 04/12/24 | $62.85 |
| | | | | | | | **PO Totals:** | **$62.85** | **$62.85** | **$0.00** |

**242241 Limbach Company LLC** — **02/22/24** — 2434 — 1,038.00 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10656 | 1000.11.4230.400.900.005.1624 | | 6 | 1,038.00 | Problem Description: ADMIN UNIT TRIPPING Visit Resolution: 1/31/24 s.d. Called to check AHU5 in administration offices which was tripping freeze stat. Located outside air damper and found it corroded and stuck partially open. Gained access to damper through roof cap. Disabled and attempted to free up dampers but could not get them to operate freely. Forced dampers closed and disconnected actuator. Reset freezestat and cycled unit. * replacement of rotted air intake and damper is required and needs to be proposed. | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10656 | 1000.11.4230.400.900.005.1624 | 6 | Invoice: | 10716 | Voucher: | 1152 | Pay Ref: | Check: 40538 | 03/01/24 | $1,038.00 |
| | | | | | | | **PO Totals:** | **$1,038.00** | **$1,038.00** | **$0.00** |

**242242 Miranda, Edgar** — **02/22/24** — 2421 — 2,000.00 — Faith Rushnak — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10628 | 1000.30.2358.400.184.001.3696 | 1 | Professional Development Day – Jan 16, 2024, Edgar ran a workshop on Culturally Appropriate Teaching Strategies. | 2,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10628 | 1000.30.2358.400.184.001.3696 | 1 | Invoice: | 2.5.2024 | Voucher: | 1152 | Pay Ref: | Check: 40514 | 03/01/24 | $2,000.00 |
| | | | | | | | **PO Totals:** | **$2,000.00** | **$2,000.00** | **$0.00** |

**242243 Graveline, Susan** — **02/22/24** — 2465 — 101.90 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10745 | 8300.22.0416.013.340.005.0610 | 101.9 | Parent requested refund on lunch balance for Logan Graveline | 101.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10745 | 8300.22.0416.013.340.005.0610 | 101.9 | Invoice: | RefundMySchholBucks | Voucher: | 1150 | Pay Ref: | Check: 40478 | 03/01/24 | $101.90 |
| | | | | | | | **PO Totals:** | **$101.90** | **$101.90** | **$0.00** |

**242244 Amazon** — **02/22/24** — 2472 — 51.52 — Catherine Kane — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10757 | 1000.11.2430.500.400.001.3535 | 7 | Amazon Basics Facial Tissue, 2-Ply, 640 Count (4 Packs of 160) (Previously Solimo) | 51.52 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10757 | 1000.11.2430.500.400.001.3535 | 7 | Invoice: | 1VVP-XYM9-VPPT | Voucher: | 1161 | Pay Ref: | Check: 40599 | 03/15/24 | $51.52 |
| | | | | | | | **PO Totals:** | **$51.52** | **$51.52** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242245** | **WB Mason Company Inc** | **02/22/24** | 2467 | 54.42 | Heather Reis | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10746 | 1000.11.2430.500.400.001.3535 | 2 | PENCIL,SHARPENED,72/PK,YL | 29.52 | | |
| 10747 | 1000.11.2430.500.400.001.3535 | 2 | ERASER,PENCIL CAP,RED | 17.64 | | |
| 10748 | 1000.11.2430.500.400.001.3535 | 2 | MARKERS,WASH,SUPER TIPS,W/SILLY SCENTS,20EA/PK (U) | 7.26 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10746 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 244811294 | Voucher: | 1161 | Pay Ref: | Check: 40679 | 03/15/24 | $29.52 |
| 10747 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 244811294 | Voucher: | 1161 | Pay Ref: | Check: 40679 | 03/15/24 | $17.64 |
| 10748 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 2448352810 | Voucher: | 1161 | Pay Ref: | Check: 40679 | 03/15/24 | $7.26 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$54.42** | **$54.42** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242246** | **Hayden, Kristen L** | **02/22/24** | 2475 | 20.99 | Kristin Hayden | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10761 | 1000.11.2710.500.270.001.3565 | 1 | Reimbursement for supplies for "Coffee with a Counselor" eveing event at MRMS | 20.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10761 | 1000.11.2710.500.270.001.3565 | 1 | Invoice: | Coffee Reimbursement | Voucher: | 1152 | Pay Ref: | Check: 40536 | 03/01/24 | $20.99 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$20.99** | **$20.99** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242247** | **Chatham Orpheum Theater** | **02/22/24** | 2473 | 980.00 | Abby Dudley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10758 | 1000.11.2440.505.406.001.3542 | 1 | theater rental on 3/22/24 for 7th grade mid year celebration | 350.00 | | |
| 10759 | 1000.11.2440.505.406.001.3542 | 140 | popcorn and water for each student | 630.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10758 | 1000.11.2440.505.406.001.3542 | 1 | Invoice: | 3.22.2024 | Voucher: | 1184 | Pay Ref: | Check: 40828 | 04/12/24 | $350.00 |
| 10759 | 1000.11.2440.505.406.001.3542 | 140 | Invoice: | 3.22.2024 | Voucher: | 1184 | Pay Ref: | Check: 40828 | 04/12/24 | $630.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$980.00** | **$980.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242248** | **Peters, Sara** | **02/22/24** | 2448 | 103.00 | Sara Peters | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10688 | 1000.11.2356.600.184.001.3498 | 1 | Registration fee for the annual meeting of the Classical Association of New England, March 22 and 23 | 103.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10688 | 1000.11.2356.600.184.001.3498 | 1 | Invoice: | CANE Conference | Voucher: | 1207 | Pay Ref: | Check: 41021 | 05/10/24 | $103.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$103.00** | **$103.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242249** | **Dudley, Abigail** | **02/22/24** | 2474 | 41.38 | Abby Dudley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10760 | 1000.11.2210.500.210.005.3425 | 1 | reimbursement for purchase of pizza for Ms. Milan's homeroom, prize for winning the morning announcments contest | 41.38 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10760 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | Pizza for HR Winner | Voucher: | 1152 | Pay Ref: | Check: | 40483 | 03/01/24 | $39.00 |

**PO Totals:** **$41.38** **$39.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242250** | **Bay, Kailey** | **02/22/24** | 2476 | 21.99 | Kailey Bay | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10762 | 1000.11.2710.500.270.001.3565 | 1 | Reimbursement for supplies for "Coffee with a Counselor" eveing event at MRMS | 21.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10762 | 1000.11.2710.500.270.001.3565 | 1 | Invoice: | Coffe 1.17.24 | Voucher: | 1152 | Pay Ref: | Check: | 40533 | 03/01/24 | $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 |
|---|---|---|---|---|---|---|---|---|
| **242251** | **Signet Electronic Sy** | **02/22/24** | 2271 | 285.66 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10055 | 1000.02.4220.600.800.005.1605 | 1 | S & H | 4.22 | | |
| 10054 | 1000.02.4230.500.900.005.1625 | 1 | SIGNET SAPLING ANALOG CLOCK , WIRED SAM, 16" ROUND, 24V, SURFACE WALL MOUNT, METAL BLACK CASE | 281.44 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10054 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: | 40945 | Voucher: | 1173 | Pay Ref: | Check: | 40771 | 03/28/24 | $281.44 |
| 10055 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | 40945 | Voucher: | 1173 | Pay Ref: | Check: | 40771 | 03/28/24 | $4.22 |

**PO Totals:** **$285.66** **$285.66** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242252** | **Kraft Power Corporation** | **02/22/24** | 2458 | 817.88 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10707 | 1000.02.4230.500.900.005.1625 | 3 | GENERATOR BATTERY REPLACEMENT, KOHLER BATTERY GROUP 24 650 CCA | 476.88 | | |
| 10708 | 1000.02.4230.400.900.005.1624 | 3 | BATTERY DISPOSAL CHARGE | 27.00 | | |
| 10709 | 1000.02.4230.400.900.005.1624 | 2 | SERVICE AND TRAVEL CHARGES | 314.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10707 | 1000.02.4230.500.900.005.1625 | 3 | Invoice: MASAINV184974 | Voucher: 1196 | Pay Ref: | | Check: 40919 | 04/26/24 | $476.88 |
| 10708 | 1000.02.4230.400.900.005.1624 | 3 | Invoice: MASAINV184974 | Voucher: 1196 | Pay Ref: | | Check: 40919 | 04/26/24 | $27.00 |
| 10709 | 1000.02.4230.400.900.005.1624 | 2 | Invoice: MASAINV184974 | Voucher: 1196 | Pay Ref: | | Check: 40919 | 04/26/24 | $314.00 |
| | | | | | | | **PO Totals:** | **$817.88** | **$817.88** | **$0.00** |

**242253** **Childscapes** **02/22/24** 2454 1,000.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10702 | 1000.02.4230.400.900.005.1624 | 1 | ESTMATED LABOR AND MATERIALS TO RECONNECT THE NET ATTATCHMENT BACK TO THE BALL CONNECTOR ON THE ROPEVENTURE VERTEX IN THE PLAYGROUND | 1,000.00 | | |
| | | | **PO Totals:** | **$1,000.00** | **$0.00** | **$0.00** |

**242254** **Bosco Industrial Corp.** **02/22/24** 2442 300.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10665 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR TO UNCLOOG SINK IN ROOM 24 | 300.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10665 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 4109 | Voucher: 1184 | Pay Ref: | | Check: 40814 | 04/12/24 | $100.00 |
| | | | | | | | **PO Totals:** | **$300.00** | **$100.00** | **$0.00** |

**242255** **Bosco Industrial Corp.** **02/22/24** 2443 500.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10667 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO REPLACE BROKEN SINK FAUCET AND MIXING VALVE IN THE 4TH GRADE GIRLS BATHROOM, FAUCET AND MIXING VALVE SUPPLIED BY HES | 500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10667 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 4131 | Voucher: 1233 | Pay Ref: | | Check: 41174 | 06/14/24 | $200.00 |
| | | | | | | | **PO Totals:** | **$500.00** | **$200.00** | **$0.00** |

**242256** **Kaleidoscope Imprints Inc.** **02/22/24** 2466 805.05 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10749 | 1000.30.4110.500.770.005.1565 | | 1 | | MRHS Clothing for Matt. (10) each XL K500P Silk touch polo with Pocket. (1) each Large 88007 MidnNvy mens North Endtm 3-in-1 Parka with Dobby Trim. (1) each Large J754 Nvy/Nvy Port Authority Challenger Jacket. (1) 88007 Navy Fleece Lining with Logo and Name. (5) each PT88_4032 Khaki Red Kap Industrial Cargo Pant. (12) each Emb Name | 805.05 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10749 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: 42384 | | Voucher: 1173 | Pay Ref: | Check: 40741 | 03/28/24 | | $805.05 |
| | | | | | | **PO Totals:** | **$805.05** | **$805.05** | | **$0.00** |

| **242257** | **Signarama Cape Cod** | **02/22/24** | 2492 | 195.79 | Rick Travers | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10789 | 1000.22.4210.500.760.005.1595 | 1 | MRHS. Parking signs that read: ADMIN PARKING ONLY. | 195.79 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10789 | 1000.22.4210.500.760.005.1595 | 1 | Invoice: INV-37416 | | Voucher: 1161 | Pay Ref: | Check: 40665 | 03/15/24 | | $195.79 |
| | | | | | | **PO Totals:** | **$195.79** | **$195.79** | | **$0.00** |

| **242258** | **Johnson Controls Fire Protection LP** | **02/22/24** | 2496 | 2,604.54 | Rick Travers | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10794 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Perform the 5-year hydrstatic testing on the fire department connection(s). NFPA 25 Section 13.7.4 | 2,604.54 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10794 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 51776931 | | Voucher: 1207 | Pay Ref: | Check: 40999 | 05/10/24 | | $2,604.54 |
| | | | | | | **PO Totals:** | **$2,604.54** | **$2,604.54** | | **$0.00** |

| **242259** | **Crane Solutions Group LLC** | **02/22/24** | 2493 | 3,702.30 | Rick Travers | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10790 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Hot Water System - HWP-1 and HWP-2 Lead/Lag Sequence of Operation (SOO) and Differential Pressure. Write a custom program for both lead/lag pumps and maaintain the differential pressure setpoint including all possible field conditions like pump failure, power outage, pump status. Upload and update and field test for all possible conditions. (16 hours) Also, write a side loop program for the fin tube radiation (4 hours) Also, replace failed sensor for the kitchen cooler temperature sensora nd verify parameters at the controller. | 3,702.30 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10790 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: SI-24009 | Voucher: 1207 | Pay Ref: | | Check: 41015 | 05/10/24 | $3,702.30 |
| | | | | | | **PO Totals:** | **$3,702.30** | **$3,702.30** | **$0.00** |
| **242260** | **WB Mason Company Inc** | | **02/22/24** | 2489 | 337.98 | Greg Hines | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 10785 | 1000.01.4110.500.770.005.1565 | | 2 | collapsible X cart with wheels | | | | 337.98 | | |
| 10785 | 1000.01.4110.500.770.005.1565 | 2 | Invoice: 244835024 | Voucher: 1161 | Pay Ref: | | Check: 40679 | 03/15/24 | $317.70 |
| | | | | | | **PO Totals:** | **$337.98** | **$317.70** | **$0.00** |
| **242261** | **WB Mason Company Inc** | | **02/22/24** | 2495 | 149.34 | Greg Hines | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 10793 | 1000.01.4110.580.770.005.1565 | | 3 | toilet bowl cleaner | | | | 149.34 | | |
| 10793 | 1000.01.4110.580.770.005.1565 | 3 | Invoice: 244809456 | Voucher: 1161 | Pay Ref: | | Check: 40679 | 03/15/24 | $132.48 |
| | | | | | | **PO Totals:** | **$149.34** | **$132.48** | **$0.00** |
| **242262** | **Bluebird Transportation LLC** | | **02/23/24** | 2415 | 29,400.00 | Faith Rushnak | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 10649 | 1000.30.3300.440.599.001.1464 | | 105 | OOD Transportation for Foster student XE from Brewster home to MRMS and back each day for 84 days remaining in school year. | | | | 29,400.00 | | |
| 10649 | 1000.30.3300.440.599.001.1464 | 1 | Invoice: 7535 | Voucher: 1254 | Pay Ref: | | Check: 41401 | 07/12/24 | $2,635.00 |
| 10649 | 1000.30.3300.440.599.001.1464 | 13 | Invoice: 7418 | Voucher: 1184 | Pay Ref: | | Check: 40812 | 04/12/24 | $3,630.00 |
| 10649 | 1000.30.3300.440.599.001.1464 | 1 | Invoice: 7460 | Voucher: 1233 | Pay Ref: | | Check: 41173 | 06/14/24 | $4,990.00 |
| 10649 | 1000.30.3300.440.599.001.1464 | 1 | Invoice: 7504 | Voucher: 1244 | Pay Ref: | | Check: 41310 | 06/27/24 | $3,260.00 |
| 10649 | 1000.30.3300.440.599.001.1464 | 1 | Invoice: 7531 | Voucher: 1244 | Pay Ref: | | Check: 41310 | 06/27/24 | $4,990.00 |
| 10649 | 1000.30.3300.440.599.001.1464 | 9.5 | Invoice: 7532 | Voucher: 1244 | Pay Ref: | | Check: 41310 | 06/27/24 | $2,660.00 |
| 10649 | 1000.30.3300.440.599.001.1464 | 1 | Invoice: 7531-revised | Voucher: 1254 | Pay Ref: | | Check: 41401 | 07/12/24 | $1,175.00 |
| 10649 | 1000.30.3300.440.599.001.1464 | 1 | Invoice: 7536 | Voucher: 1254 | Pay Ref: | | Check: 41401 | 07/12/24 | $1,560.00 |
| 10649 | 1000.30.3300.440.599.001.1464 | 1 | Invoice: 7537 | Voucher: 1254 | Pay Ref: | | Check: 41401 | 07/12/24 | $1,300.00 |
| 10649 | 1000.30.3300.440.599.001.1464 | 1 | Invoice: 7504-revised | Voucher: 1254 | Pay Ref: | | Check: 41401 | 07/12/24 | $960.00 |
| 10649 | 1000.30.3300.440.599.001.1464 | 1 | Invoice: 7532-revised | Voucher: 1254 | Pay Ref: | | Check: 41401 | 07/12/24 | $190.00 |
| | | | | | | **PO Totals:** | **$29,400.00** | **$27,350.00** | **$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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242263** | **Advanced Embroidery** | **03/01/24** | 2505 | 1,239.70 | Rachel Barnes | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10811 | 8500.22.3520.500.388.600.2960 | 22 | Spring Production T-shirts | 207.75 | | |
| 10810 | 8500.22.3520.500.388.600.2960 | 44 | Spring Production Sweatshirts | 1,031.95 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10810 | 8500.22.3520.500.388.600.2960 | 44 | Invoice: | 021624-7 | Voucher: | 1173 | Pay Ref: | Check: | 40700 | 03/28/24 | $1,031.95 |
| 10811 | 8500.22.3520.500.388.600.2960 | 22 | Invoice: | 021624-7 | Voucher: | 1173 | Pay Ref: | Check: | 40700 | 03/28/24 | $207.75 |

**PO Totals:** **$1,239.70** **$1,239.70** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242264** | **Amazon** | **03/01/24** | 2478 | 299.98 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10764 | 8640.02.3520.506.317.600.1526 | 2 | quictent galvanized raised garden bed 8x4x2 tall metal planter box for vegetables | 299.98 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10764 | 8640.02.3520.506.317.600.1526 | -1 | Invoice: | 1KG3-HK1H-NRLT | Voucher: | 1207 | Pay Ref: | Check: | 40961 | 05/10/24 | ($149.99) |
| 10764 | 8640.02.3520.506.317.600.1526 | -1 | Invoice: | 1WKK-CJCP-WKGH | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | ($149.99) |
| 10764 | 8640.02.3520.506.317.600.1526 | 2 | Invoice: | 1X4X-YTCL-14RM | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $299.98 |
| 10764 | 8640.02.3520.506.317.600.1526 | 1 | Invoice: | 1HNC-HXLM-49QR | Voucher: | 1184 | Pay Ref: | Check: | 40803 | 04/12/24 | $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 |
|---|---|---|---|---|---|---|---|---|
| **242265** | **Amazon** | **03/01/24** | 2488 | 49.76 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10783 | 1000.02.4220.500.800.005.1605 | 1 | 3M SUPER 77 MULTIURPOSE PERMANENT SPRAY ADHESIVE GLUE, 16.75OZ CAN LOW VOC | 25.12 | | |
| 10784 | 1000.02.4220.500.800.005.1605 | 1 | 3M 90 HI-STRENGTH SPRAY ADHESIVE, LOW VOC 19OZ CAN | 24.64 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10783 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: | 1GND-LFFD-KNLV | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $25.12 |
| 10784 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: | 1GND-LFFD-KNLV | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $24.64 |

**PO Totals:** **$49.76** **$49.76** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242266** | **Amazon** | **03/01/24** | 2499 | 35.99 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10796 | 1000.11.4110.580.770.005.1565 | 1 | toolbox organizer | 35.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10796 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 1CVH-WDXV-TK1Q | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $35.99 |
| | | | | | | | **PO Totals:** | | **$35.99** | **$35.99** | **$0.00** |

**242267** **Amazon** **03/01/24** 2506 42.92 Sarah Widegren Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10812 | 1000.22.2430.500.500.001.3535 | 1 | Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova Neons, Bright Colors, Recyclable | 16.13 | | |
| 10813 | 1000.22.2430.500.500.001.3535 | 1 | Duracell MN24P36 CopperTop Alkaline Batteries, AAA, 36/PK | 26.79 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10812 | 1000.22.2430.500.500.001.3535 | 1 | Invoice: | 1C6J-4VJG-WVGG | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $16.13 |
| 10813 | 1000.22.2430.500.500.001.3535 | 1 | Invoice: | 1C6J-4VJG-WVGG | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $26.79 |
| | | | | | | | **PO Totals:** | | **$42.92** | **$42.92** | **$0.00** |

**242268** **Amazon** **03/01/24** 2507 19.99 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10814 | 1000.02.4110.500.770.005.1565 | 1 | MEDIUM PULL TYPE CUP DISPENSER, HOLDS 5 OZ TO 7 OZ CUPS, 16" TUBE LENGTH, BLACK, | 19.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10814 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: | 1JLY-HPD7-GTJR | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $19.99 |
| | | | | | | | **PO Totals:** | | **$19.99** | **$19.99** | **$0.00** |

**242269** **Amazon** **03/01/24** 2514 15.98 Elizabeth Sheppard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10834 | 1000.11.2430.500.400.001.3535 | 2 | 300 Count Paper Piecing Paper for Quilting, Quilting Templates, Paper Piecing Shapes Hexagon Paper Piecing Templates Quilting Templates for Use in Quilting, Sewing, and Craft Projects(1 Inch) Visit the Veroave Store | 15.98 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10834 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1JLY-HPD7-MV9R | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $7.59 |
| 10834 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 17V1-XDHM-MYYH | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $7.59 |
| | | | | | | | **PO Totals:** | | **$15.98** | **$15.18** | **$0.00** |

**242270** **Amazon** **03/01/24** 2526 66.81 Stacy Yarnall Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10859 | 1000.22.2430.500.460.001.3535 | | 3 | | School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 - 1485742 | 66.81 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10859 | 1000.22.2430.500.460.001.3535 | 3 | Invoice: | 1M6M-XY47-TV6D | Voucher: | 1161 | Pay Ref: | | Check: | 40599 | 03/15/24 | $66.81 |

**PO Totals:** **$66.81** **$66.81** **$0.00**

**242271** **Amazon** **03/01/24** 2527 39.59 Ciara Gregoli Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10860 | 8900.22.3520.385.641.000.0000 | 1 | FolkArt Multi-Surface Paint (8 oz), , Titanium White | 10.12 | | |
| 10861 | 8900.22.3520.385.641.000.0000 | 1 | ARTEZA ARTZ-3696 Art-Paints, A501 Sky Blue Craft | 9.59 | | |
| 10862 | 8900.22.3520.385.641.000.0000 | 1 | FolkArt Multi-Surface Paint (8 oz), , Apple Red | 6.99 | | |
| 10863 | 8900.22.3520.385.641.000.0000 | 1 | Apple Barrel Gloss Acrylic Paint in Assorted Colors (2-Ounce), 20360 Light Yellow | 0.97 | | |
| 10864 | 8900.22.3520.385.641.000.0000 | 1 | FolkArt Multi-Surface Paint (8 oz), , Ink Spot | 6.99 | | |
| 10865 | 8900.22.3520.385.641.000.0000 | 1 | Cra-Z-Art 96ct Crayons in Flip-Top Box with Sharpener | 4.93 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10860 | 8900.22.3520.385.641.000.0000 | 1 | Invoice: | 1HQT-XTC9-13MQ | Voucher: | 1171 | Pay Ref: | | Check: | 1391 | 03/28/24 | $10.12 |
| 10861 | 8900.22.3520.385.641.000.0000 | 1 | Invoice: | 1HQT-XTC9-13MQ | Voucher: | 1171 | Pay Ref: | | Check: | 1391 | 03/28/24 | $9.59 |
| 10862 | 8900.22.3520.385.641.000.0000 | 1 | Invoice: | 1HQT-XTC9-13MQ | Voucher: | 1171 | Pay Ref: | | Check: | 1391 | 03/28/24 | $6.99 |
| 10863 | 8900.22.3520.385.641.000.0000 | 1 | Invoice: | 1HQT-XTC9-13MQ | Voucher: | 1171 | Pay Ref: | | Check: | 1391 | 03/28/24 | $0.97 |
| 10864 | 8900.22.3520.385.641.000.0000 | 1 | Invoice: | 1HQT-XTC9-13MQ | Voucher: | 1171 | Pay Ref: | | Check: | 1391 | 03/28/24 | $6.99 |
| 10865 | 8900.22.3520.385.641.000.0000 | 1 | Invoice: | 1HQT-XTC9-13MQ | Voucher: | 1171 | Pay Ref: | | Check: | 1391 | 03/28/24 | $4.93 |

**PO Totals:** **$39.59** **$39.59** **$0.00**

**242272** **Amazon** **03/01/24** 2531 16.49 Michael MacMillan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10870 | 1000.30.1410.500.150.005.0785 | 1 | Writing for Busy Readers: Communicate More Effectively in the Real World Hardcover - | 16.49 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10870 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: | 1TGP-RM6X-PC6N | Voucher: | 1173 | Pay Ref: | | Check: | 40702 | 03/28/24 | $16.49 |

**PO Totals:** **$16.49** **$16.49** **$0.00**

**242273** **Amazon** **03/01/24** 2532 60.53 Patrice Hoeft 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10943 | 1000.02.3520.500.385.005.1525 | | 1 | HA SHI Soft Chalk Pastels, 24 Assorted Colors Non Toxic Art Supplies, Square Charcoal, Drawing Media for Artist Stick Pastel for Professional, Kids, Beauty Nail Art, Pan Chalk Pastels | | 14.85 | | |
| 10871 | 1000.02.3520.500.385.005.1525 | | 1 | Supeasy 24 pcs large rocks for painting | | 28.69 | | |
| 10872 | 1000.02.3520.500.385.005.1525 | | 1 | Apple barrel acrylic paint set | | 16.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10871 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 1FW9-KJGC-NQ9R | Voucher: | 1173 | Pay Ref: | Check: 40702 | 03/28/24 | $28.69 |
| 10872 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 1FW9-KJGC-NQ9R | Voucher: | 1173 | Pay Ref: | Check: 40702 | 03/28/24 | $16.99 |
| 10943 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 1FW9-KJGC-NQ9R | Voucher: | 1173 | Pay Ref: | Check: 40702 | 03/28/24 | $14.85 |

**PO Totals:** **$60.53** **$60.53** **$0.00**

**242274** **Amazon** **03/01/24** 2533 77.00 Patrice Hoeft Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10874 | 1000.02.2210.500.210.005.3425 | 1 | HP 712 YELLOW 29ML 3 PACK 3ED79A | 77.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10874 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 1YCGQ-M9D1-LQNQ | Voucher: | 1173 | Pay Ref: | Check: 40702 | 03/28/24 | $77.00 |

**PO Totals:** **$77.00** **$77.00** **$0.00**

**242275** **Amazon** **03/01/24** 2548 89.26 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10904 | 1000.01.2430.500.400.001.3535 | 1 | Samsill Economy 3 Inch 3 Ring Binder, Customizable Clear View Cover, White 4 Pack (MP48587) | 22.98 | | |
| 10905 | 1000.01.2430.500.400.001.3535 | 3 | Samsill Economy 1.5 Inch 3 Ring Binder, Customizable Clear View Cover, Blue, 4 Pack (MP48552) | 47.94 | | |
| 10906 | 1000.01.2430.500.400.001.3535 | 1 | IRIS USA Portable Letter/Legal File Tote Box, BPA-Free Plastic Storage Bin with Organizer-Lid, Durable, Secure Lid and Handle, Black | 18.34 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10904 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1LQF-TN3D-MJKF | Voucher: | 1166 | Pay Ref: | Check: 40682 | 03/15/24 | $22.98 |
| 10905 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: | 1LQF-TN3D-MJKF | Voucher: | 1166 | Pay Ref: | Check: 40682 | 03/15/24 | $47.94 |
| 10906 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1LQF-TN3D-MJKF | Voucher: | 1166 | Pay Ref: | Check: 40682 | 03/15/24 | $18.34 |

**PO Totals:** **$89.26** **$89.26** **$0.00**

**242276** **Richard, Rosemarie** **03/01/24** 2480 670.92 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10928 | 1000.22.3520.600.385.005.1526 | | 2 | | Reimbursement for a 2 night stay (2 hotel rooms) at the Hampton Inn & Suites in Worchester, MA for the All State Music Festival on March21-22 (***One room @ $350.46; One Room @ $320.46) | 670.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10928 | 1000.22.3520.600.385.005.1526 | 2 | Invoice: | LodgingMusicFest | Voucher: | 1184 | Pay Ref: | Check: | 40869 | 04/12/24 | $670.92 |

**PO Totals:** **$670.92** **$670.92** **$0.00**

**242277 Richard, Rosemarie** **03/01/24** 2481 113.90 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10929 | 1000.22.2440.600.400.001.3543 | 170 | Mileage reimbursement for travel to All State Music Festival in Worcester, MA and worcester to/from Boston Symphony Hall | 113.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10929 | 1000.22.2440.600.400.001.3543 | 170 | Invoice: | MileageMusicFestival | Voucher: | 1184 | Pay Ref: | Check: | 40869 | 04/12/24 | $113.90 |

**PO Totals:** **$113.90** **$113.90** **$0.00**

**242278 Richard, Rosemarie** **03/01/24** 2482 160.80 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10768 | 8501.22.3520.400.388.600.2960 | 240 | Mileage reimbursement for travel with 1 student to New Bedford Highschol and back to MRHS on March 8 and March 9 for JR SE MA Music Festival | 160.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10768 | 8501.22.3520.400.388.600.2960 | 240 | Invoice: | Travel JR Music Fest | Voucher: | 1173 | Pay Ref: | Check: | 40768 | 03/28/24 | $160.80 |

**PO Totals:** **$160.80** **$160.80** **$0.00**

**242279 Town of Dennis - Police Department** **03/01/24** 2504 864.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10931 | 1000.22.3510.400.352.005.1504 | 4 | Police details for boys ice hockey on 2/20/24 and 2/22/24 | 864.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10931 | 1000.22.3510.400.352.005.1504 | 4 | Invoice: | 24-000280 | Voucher: | 1161 | Pay Ref: | Check: | 40672 | 03/15/24 | $864.00 |

**PO Totals:** **$864.00** **$864.00** **$0.00**

**242280 Tony Kent Arena** **03/01/24** 2524 3,000.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10845 | 1000.22.3510.600.381.005.1506 | 1 | JV Hockey League 23-24 | 3,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10845 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 000880 | Voucher: 1161 | Pay Ref: | Check: 40650 | 03/15/24 | $3,000.00 | | |
| | | | | | | **PO Totals:** | **$3,000.00** | **$3,000.00** | **$0.00** | |

**242281 Cunningham, Chelsea** — **03/01/24** — 2483 — 90.21 — Grace Brown — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10930 | 1000.22.2440.600.400.001.3543 | 1 | Reimbursement for gas for athletics van used for field trip to/from Ryan's Family Amusement field trip with Unified PE Leaders and SAIL program on 2/14/24 | 90.21 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10930 | 1000.22.2440.600.400.001.3543 | 1 | Invoice: Gas 2-15-24 | Voucher: 1161 | Pay Ref: | Check: 42079 | 10/16/24 | $90.21 | | |
| | | | | | | **PO Totals:** | **$90.21** | **$90.21** | **$0.00** | |

**242282 Cape Cod Collaborative** — **03/01/24** — 2521 — 1,140.00 — Abby Dudley — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10932 | 1000.11.2440.400.406.001.3541 | 5 | All school field trip the MRHS to see Beauty & the Beat on 3/13/24, 5 buses, 2 round trips, $180 each bus | 1,140.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10932 | 1000.11.2440.400.406.001.3541 | 5 | Invoice: 52315a | Voucher: 1196 | Pay Ref: | Check: 40897 | 04/26/24 | $1,138.91 | | |
| | | | | | | **PO Totals:** | **$1,140.00** | **$1,138.91** | **$0.00** | |

**242283 Cape Cod Collaborative** — **03/01/24** — 2522 — 390.00 — Abby Dudley — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10933 | 1000.11.2440.400.406.001.3541 | 3 | Grade 7 mid year celebration field trip to the Chatham Orpheum Theater on 3/22/24, 3 buses 9:00 AM to 12:00 PM | 390.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10933 | 1000.11.2440.400.406.001.3541 | 3 | Invoice: 52315b | Voucher: 1196 | Pay Ref: | Check: 40897 | 04/26/24 | $383.63 | | |
| | | | | | | **PO Totals:** | **$390.00** | **$383.63** | **$0.00** | |

**242284 J W Pepper And Son Inc** — **03/01/24** — 2523 — 383.75 — Sarah Jane Mason — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10939 | 1000.11.2415.500.400.001.3515 | 1 | Carry the Light<br>Andy Beck - Alfred Music Publishing P/A CD | 29.99 | | |
| 10934 | 1000.11.2415.500.400.001.3515 | 1 | You Will Be Found, Part-Dominant MP3 Bundle SSA<br>Publisher ID: CT-8906 | 49.99 | | |
| 10935 | 1000.11.2415.500.400.001.3515 | 25 | You Will Be Found, EPRINT Benj Pasek & Justin Paul SSA | 67.50 | | |
| 10936 | 1000.11.2415.500.400.001.3515 | 1 | You Will Be Found Performance MP3 | 2.30 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10937 | 1000.11.2415.500.400.001.3515 | | | 1 | Nothing Is Gonna Stop Me<br>Pinkzebra - Pinkzebra Publishing Two-Part Virtual Choir Bundle | | 57.99 | | |
| 10938 | 1000.11.2415.500.400.001.3515 | | | 25 | Carry the Light<br>Andy Beck - Alfred Music Publishing Two-Part or SSA EPRINT | | 55.00 | | |
| 10940 | 1000.11.2415.500.400.001.3515 | | | 1 | Shine on Me<br>arr. Rollo Dilworth - Choral Tracks, LLC | | 49.99 | | |
| 10941 | 1000.11.2415.500.400.001.3515 | | | 25 | Shine on Me<br>arr. Rollo Dilworth - Hal Leonard Corporation EPRINT | | 65.00 | | |
| 10942 | 1000.11.2415.500.400.001.3515 | | | 1 | shipping | | 5.99 | | |
| 10934 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 366244854 | Voucher: | 1161 | Pay Ref: | Check: 40633 | 03/15/24 | $49.99 |
| 10935 | 1000.11.2415.500.400.001.3515 | 25 | Invoice: 366244854 | Voucher: | 1161 | Pay Ref: | Check: 40633 | 03/15/24 | $67.50 |
| 10936 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 366244854 | Voucher: | 1161 | Pay Ref: | Check: 40633 | 03/15/24 | $2.30 |
| 10937 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 366244854 | Voucher: | 1161 | Pay Ref: | Check: 40633 | 03/15/24 | $57.99 |
| 10938 | 1000.11.2415.500.400.001.3515 | 25 | Invoice: 366244854 | Voucher: | 1161 | Pay Ref: | Check: 40633 | 03/15/24 | $55.00 |
| 10939 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 366246038 | Voucher: | 1173 | Pay Ref: | Check: 40739 | 03/28/24 | $29.99 |
| 10940 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 366244854 | Voucher: | 1161 | Pay Ref: | Check: 40633 | 03/15/24 | $49.99 |
| 10941 | 1000.11.2415.500.400.001.3515 | 25 | Invoice: 366244854 | Voucher: | 1161 | Pay Ref: | Check: 40633 | 03/15/24 | $65.00 |
| 10942 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 366244854 | Voucher: | 1161 | Pay Ref: | Check: 40633 | 03/15/24 | $5.99 |

**PO Totals:** **$383.75** **$383.75** **$0.00**

**242285** **MA Teachers Retirement-1** **03/01/24** 2550 295.87 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10908 | 2744.30.5100.710.089.110.2991 | 1 | FY24 MTRS Grant 274 | 295.87 | | |

**PO Totals:** **$295.87** **$0.00** **$0.00**

**242286** **WB Mason Company Inc** **03/01/24** 2503 211.58 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10846 | 1000.30.1410.500.150.005.0785 | 1 | Bankers Box File Storage Letter/legal White/Black 12 | 82.64 | | |
| 10802 | 1000.30.1410.500.150.005.0785 | 1 | Duracell AAA batteries 24 Box | 25.99 | | |
| 10803 | 1000.30.1410.500.150.005.0785 | 1 | BIC Wite Out EZ Correct Correction Tape Value Pack, Non-Refillable, 1/6" x 472", 10/Box | 20.98 | | |
| 10804 | 1000.30.1210.500.105.005.0725 | 1 | Hammermill Premium Laser Print Copy Paper, 98 Bright, 28 lb, 8.5" x 11", White, 500 Sheets/Ream | 14.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10807 | 1000.30.1210.500.105.005.0725 | | 1 | Neenah Paper Cardstock, 96 Bright, 65 lb, 8.5" x 11", Bright White, 250 Sheets/Pack | | 29.99 | | |
| 10806 | 1000.30.1210.500.105.005.0725 | | 1 | Pacon Array Card Stock, 65 lb, 8.5" x 11", Assorted Colors, 250 Sheets/Pack | | 36.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10802 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 244985965 | Voucher: | 1173 | Pay Ref: | Check: 40782 | 03/28/24 | $19.85 |
| 10803 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 244985965 | Voucher: | 1173 | Pay Ref: | Check: 40782 | 03/28/24 | $18.76 |
| 10804 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 244985965 | Voucher: | 1173 | Pay Ref: | Check: 40782 | 03/28/24 | $14.09 |
| 10806 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 245012701 | Voucher: | 1173 | Pay Ref: | Check: 40782 | 03/28/24 | $34.77 |
| 10807 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 244985965 | Voucher: | 1173 | Pay Ref: | Check: 40782 | 03/28/24 | $26.65 |
| 10846 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 244985965 | Voucher: | 1173 | Pay Ref: | Check: 40782 | 03/28/24 | $77.68 |
| | | | | | | **PO Totals:** | **$211.58** | **$191.80** | **$0.00** |

**242287** **Ahold Financial Services** **03/01/24** 2517 750.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10829 | 2403.22.2430.500.600.110.3735 | 1 | Open Purchase Order for Special Education - Stop n Shop - Additional Funds Needed | 750.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10829 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 727474 | Voucher: | 1173 | Pay Ref: | Check: 40701 | 03/28/24 | $37.73 |
| 10829 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 261138 | Voucher: | 1244 | Pay Ref: | Check: 41299 | 06/27/24 | $23.26 |
| 10829 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 261133 | Voucher: | 1233 | Pay Ref: | Check: 41162 | 06/14/24 | $23.05 |
| 10829 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 727469 | Voucher: | 1173 | Pay Ref: | Check: 40701 | 03/28/24 | $58.25 |
| 10829 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 727462b | Voucher: | 1173 | Pay Ref: | Check: 40701 | 03/28/24 | $19.33 |
| 10829 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 727485 | Voucher: | 1184 | Pay Ref: | Check: 40799 | 04/12/24 | $26.00 |
| 10829 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 261118 | Voucher: | 1217 | Pay Ref: | Check: 41051 | 05/24/24 | $24.28 |
| 10829 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 261122 | Voucher: | 1217 | Pay Ref: | Check: 41051 | 05/24/24 | $37.83 |
| 10829 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 261103 | Voucher: | 1207 | Pay Ref: | Check: 40960 | 05/10/24 | $31.68 |
| | | | | | | **PO Totals:** | **$750.00** | **$281.41** | **$0.00** |

**242288** **Bosco Industrial Corp.** **03/01/24** 2500 822.85 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10798 | 1000.22.4230.500.900.005.1625 | 1 | Watts 2" OEM backflow preventer rebuilding kit | 422.85 | | |
| 10797 | 1000.22.4230.400.900.005.1624 | 4 | Rebuild 2" backflow preventer located in second floor janitors closet | 400.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10797 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 4077 | Voucher: | 1161 | Pay Ref: | Check: 40606 | 03/15/24 | | | $400.00 |
| 10798 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 4077 | Voucher: | 1161 | Pay Ref: | Check: 40606 | 03/15/24 | | | $422.85 |
| | | | | | | | **PO Totals:** | **$822.85** | **$822.85** | | **$0.00** |

**242289** **Bosco Industrial Corp.** **03/01/24** 2501 525.62 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10799 | 1000.22.4230.400.900.005.1624 | 3 | Rebuild 1" backflow preventer in boilder room and supplies water to heating system. Replaced all rubber diaphragms washers and O rings. Reinstalled rebuilt internal components and reassmbled backflow preventer. | 300.00 | | |
| 10800 | 1000.22.4230.500.900.005.1625 | 1 | Watts 1" OEM backflow preventer rebuilding kit | 225.62 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10799 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: 4076 | Voucher: | 1161 | Pay Ref: | Check: 40606 | 03/15/24 | | | $300.00 |
| 10800 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 4076 | Voucher: | 1161 | Pay Ref: | Check: 40606 | 03/15/24 | | | $225.62 |
| | | | | | | | **PO Totals:** | **$525.62** | **$525.62** | | **$0.00** |

**242290** **ETR Associates** **03/01/24** 2529 2,443.99 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10869 | 3093.30.2720.500.089.110.3575 | 1 | 1 basic set of middle school "Get Real" curriculum, with 5 sets of 30 workbooks, grade 7 and one year digital subscription for MS | 2,443.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10869 | 3093.30.2720.500.089.110.3575 | 1 | Invoice: 284650 | Voucher: | 1166 | Pay Ref: | Check: 40684 | 03/15/24 | | | $2,443.99 |
| | | | | | | | **PO Totals:** | **$2,443.99** | **$2,443.99** | | **$0.00** |

**242291** **Limbach Company LLC** **03/01/24** 2485 1,946.27 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10778 | 1000.22.4230.500.900.005.1625 | 1 | Fuses | 666.27 | | |
| 10777 | 1000.22.4230.400.900.005.1624 | 8 | Problem Description: AHU2 BLOWN CONTROL FUSES FOR RETURN FAN DRIVE Visit Resolution: 2/9/24 s.d. Called to check return fan on AHU 2 and found to have blown control fuses for frequency drive. Picked up new fuses and cleaned corroded fuse block<br>Installed new fuses and diagnosed shorted out frequency drive. Disconnected motor from drive to rule out any shorts in motor circuit. Contacted factory for price and availability of new frequency drive. | 1,280.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10777 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 10785 | Voucher: | 1161 | Pay Ref: | Check: 40644 | 03/15/24 | | $1,280.00 |
| 10778 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 10785 | Voucher: | 1161 | Pay Ref: | Check: 40644 | 03/15/24 | | $666.27 |
| | | | | | | **PO Totals:** | **$1,946.27** | **$1,946.27** | | **$0.00** |

**242292 Vogel, Debra J.** — **03/01/24** — 2502 — 750.00 — Faith Rushnak — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10801 | 1000.30.3300.440.332.002.1464 | 1 | OOD transportation from school by family due to lack of extra monitor | 750.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10801 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: Jan-Feb24 | Voucher: | 1161 | Pay Ref: | Check: 40620 | 03/15/24 | | $469.95 |
| | | | | | | **PO Totals:** | **$750.00** | **$469.95** | | **$0.00** |

**242293 Cape Cod Vacuum Mart** — **03/01/24** — 2497 — 56.04 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10795 | 1000.01.4110.580.770.005.1565 | 2 | 48" blue dust mop heads | 56.04 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10795 | 1000.01.4110.580.770.005.1565 | 2 | Invoice: 318184 | Voucher: | 1161 | Pay Ref: | Check: 40611 | 03/15/24 | | $56.04 |
| | | | | | | **PO Totals:** | **$56.04** | **$56.04** | | **$0.00** |

**242294 Kraft Power Corporation** — **03/01/24** — 2464 — 799.84 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10744 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. Replace 2 generator batteries KGM106699-S Battery Opt Duty 925cca group 31. | 799.84 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10744 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: MASAINV184975 | Voucher: | 1196 | Pay Ref: | Check: 40919 | 04/26/24 | | $799.84 |
| | | | | | | **PO Totals:** | **$799.84** | **$799.84** | | **$0.00** |

**242295 PJH Construction LLC** — **03/01/24** — 2511 — 430.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10820 | 1000.02.4210.400.760.005.1594 | 1 | HES. Cutting and remove branches that fell from storm near flag pole, arbovitea near gym, others on property. Dump fee. | 430.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10820 | 1000.02.4210.400.760.005.1594 | 1 | Invoice: INV-022024-023 | Voucher: | 1161 | Pay Ref: | Check: 40659 | 03/15/24 | | $430.00 |
| | | | | | | **PO Totals:** | **$430.00** | **$430.00** | | **$0.00** |

**242296 PJH Construction LLC** — **03/01/24** — 2512 — 400.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.4210.420.760.005.1594 | | 1 | | MRHS. remove branches and tree limbs that have fallen in front of school on Oak Street. (Clean up fallen large branches, cut dead tree along the front way. Cut 02 dead pine trees in front school and clean up branches, dump fee on February 06. | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10821 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: | INV-022024-021 | Voucher: | 1161 | Pay Ref: | Check: | 40659 | 03/15/24 | $400.00 |
| | | | | | | | **PO Totals:** | **$400.00** | | **$400.00** | **$0.00** |

**242297** **PJH Construction LLC** **03/01/24** 2513 2,200.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10822 | 1000.11.4210.420.760.005.1594 | 1 | MRMS. Cutting and cleaning up branches around school grounds. Cut and prune others that were hanging or looked dangerous. Dump fee also. | 2,200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10822 | 1000.11.4210.420.760.005.1594 | 1 | Invoice: | INV-022024-022 | Voucher: | 1161 | Pay Ref: | Check: | 40659 | 03/15/24 | $2,200.00 |
| | | | | | | | **PO Totals:** | **$2,200.00** | | **$2,200.00** | **$0.00** |

**242298** **Limbach Company LLC** **03/01/24** 2457 5,408.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10706 | 1000.11.4230.500.900.005.1625 | 1 | MRMS. Parts to replace the rotting air intake and frozen damper on AHU-5. | 2,640.00 | | |
| 10705 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. labor and materials to replace the rotting air intake and frozen damper on AHU-5. labor: $2,768.00 | 2,768.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10705 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 11088 | Voucher: | 1196 | Pay Ref: | Check: | 40921 | 04/26/24 | $2,768.00 |
| 10706 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | 11088 | Voucher: | 1196 | Pay Ref: | Check: | 40921 | 04/26/24 | $2,640.00 |
| | | | | | | | **PO Totals:** | **$5,408.00** | | **$5,408.00** | **$0.00** |

**242299** **MA Teachers Retirement-1** **03/01/24** 2549 2,283.77 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10907 | 3054.30.5100.710.089.110.2991 | 1 | FY24 MTRS Title I | 2,283.77 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10907 | 3054.30.5100.710.089.110.2991 | 1 | Invoice: | 030500054920240712 | Voucher: | 1254 | Pay Ref: | Check: | 41448 | 07/12/24 | $253.60 |
| | | | | | | | **PO Totals:** | **$2,283.77** | | **$253.60** | **$0.00** |

**242300** **Reading with TLC** **03/01/24** 2491 40.00 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10944 | 1404.30.2356.615.400.001.3498 | | 1 | Registration Fee for conference "The Writing Rope", online, 4/3/24 | | 40.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10944 | 1404.30.2356.615.400.001.3498 | 1 | Invoice: | 148786 | Voucher: | 1207 | Pay Ref: | Check: | 41017 | 05/10/24 | $40.00 |

**PO Totals:** **$40.00** **$40.00** **$0.00**

**242301 Rhode Island Assoc of Admission Officers** **03/01/24** 2479 425.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10765 | 1000.22.2356.615.400.001.3498 | 1 | Admission for Lindsay Ginnetty to RIAAO Annual Counselor Tour March 18-21, 2024 | 425.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10765 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: | 0308 | Voucher: | 1196 | Pay Ref: | Check: | 40931 | 04/26/24 | $425.00 |

**PO Totals:** **$425.00** **$425.00** **$0.00**

**242302 Integrity Learning Solutions Inc** **03/01/24** 2470 30,500.00 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10754 | 3054.30.1450.410.160.110.2809 | 1 | Education Data ManagementAnnual Software Service Fee and Implementation, Planning and Configuration (one-time) | 19,750.00 | | |
| 13929 | 3054.30.1450.410.160.110.2809 | 1 | Education Data ManagementAnnual Software Service Fee and Implementation, Planning and Configuration (one-time) | 5,250.00 | | |
| 13016 | 3094.30.1450.410.160.110.2809 | 1 | PD: Technical and End User Training changed from 3093 to 3094 | 3,000.00 | | |
| 10755 | 3093.30.1450.410.160.110.2809 | 1 | PD: Technical and End User Training | 0.00 | | |
| 10753 | 1000.30.1450.410.160.005.0864 | 1 | Inegrity education data management | 2,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10753 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: | 2649 | Voucher: | 1173 | Pay Ref: | Check: | 40738 | 03/28/24 | $2,250.00 |
| 10753 | 1000.30.1450.410.160.005.0864 | -1 | Invoice: | 2649 | Voucher: | 1173 | Pay Ref: | Check: | 40738 | 03/28/24 | ($2,250.00) |
| 10754 | 3054.30.1450.410.160.110.2809 | -1 | Invoice: | 2649 | Voucher: | 1173 | Pay Ref: | Check: | 40738 | 03/28/24 | ($25,000.00) |
| 10754 | 3054.30.1450.410.160.110.2809 | 1 | Invoice: | 2649a | Voucher: | 1197 | Pay Ref: | Check: | 0 | 04/19/24 | $19,750.00 |
| 10754 | 3054.30.1450.410.160.110.2809 | 1 | Invoice: | 2649 | Voucher: | 1173 | Pay Ref: | Check: | 40738 | 03/28/24 | $25,000.00 |
| 10755 | 3093.30.1450.410.160.110.2809 | -1 | Invoice: | 2649 | Voucher: | 1173 | Pay Ref: | Check: | 40738 | 03/28/24 | ($3,000.00) |
| 10755 | 3093.30.1450.410.160.110.2809 | 1 | Invoice: | 2649 | Voucher: | 1173 | Pay Ref: | Check: | 40738 | 03/28/24 | $3,000.00 |

**PO Totals:** **$30,500.00** **$19,750.00** **$10750.00**

**242303 Cape Cod Collaborative** **03/05/24** 2543 200.00 Catherine Kane Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10987 | 1000.11.2440.400.406.001.3541 | | 1 | | Field trip for seminar group, Seashore Stewards, to HES and Hardings Beach on May 28, 2024 from 9:00 AM to 1:30 PM, 40 students, 1 bus | 200.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10987 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: | 52498c | Voucher: | 1244 | Pay Ref: | Check: 41317 | 06/27/24 | $115.25 |

**PO Totals:** **$200.00** **$115.25** **$0.00**

**242304** **Cape Cod Collaborative** **03/05/24** 2544 115.25 Catherine Kane Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10986 | 1000.11.2440.400.406.001.3541 | 1 | Field trip for seminar group, Seashore Stewards, to Jacknife Cove, 9:00 AM to 11:15 AM on 6/7/24, 1 bus | 115.25 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10986 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: | 52498d | Voucher: | 1244 | Pay Ref: | Check: 41317 | 06/27/24 | $115.25 |

**PO Totals:** **$115.25** **$115.25** **$0.00**

**242305** **Dover Publications** **03/05/24** 2534 200.00 Bob Smeltzer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10875 | 1000.22.2415.510.450.001.3515 | 25 | Walden or Lifen in the Woods | 200.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10875 | 1000.22.2415.510.450.001.3515 | 25 | Invoice: | 92976649 | Voucher: | 1173 | Pay Ref: | Check: 40699 | 03/28/24 | $171.46 |

**PO Totals:** **$200.00** **$171.46** **$0.00**

**242306** **Town of Harwich - Police Department** **03/05/24** 2537 220.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10985 | 1000.22.3510.400.352.005.1504 | 1 | Girls Basketball Police detail 2/12/24 | 220.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10985 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 24-000411 | Voucher: | 1161 | Pay Ref: | Check: 40673 | 03/15/24 | $220.00 |

**PO Totals:** **$220.00** **$220.00** **$0.00**

**242307** **Herff Jones Inc.** **03/05/24** 2556 120.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10945 | 1000.30.1210.500.105.005.0725 | 1 | 2024 Brooks Medal Rodeum Plate: Grade 12 "Isadora Alexis" | 120.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10945 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | 105709 | Voucher: | 1207 | Pay Ref: | Check: 40996 | 05/10/24 | $120.00 |

**PO Totals:** **$120.00** **$120.00** **$0.00**

**242308** **Stadium System Inc.** **03/05/24** 2484 1,307.50 Larry Souza Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10773 | 8900.22.3520.385.637.000.0000 | | 1 | pennant 701 super ten hoodie, Heather Grey with heat seal left chest robotics logo (Quote SQ-2400585) | | 825.00 | | |
| 10774 | 8900.22.3520.385.637.000.0000 | | 1 | SPORT-TEK L/S COMPETITOR TEE, NAVY with Full Front Heat Seal Logo with White Outline and Heat Seal Back Team Number 39045 (Quote SQ-2400585) | | 437.50 | | |
| 10776 | 8900.22.3520.385.637.000.0000 | | 1 | Freight | | 45.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10773 | 8900.22.3520.385.637.000.0000 | 1 | Invoice: IFS-2401034 | Voucher: | 1158 | Pay Ref: | Check: 1390 | 03/15/24 | | $825.00 |
| 10774 | 8900.22.3520.385.637.000.0000 | 1 | Invoice: IFS-2401034 | Voucher: | 1158 | Pay Ref: | Check: 1390 | 03/15/24 | | $437.50 |
| 10776 | 8900.22.3520.385.637.000.0000 | 1 | Invoice: IFS-2401034 | Voucher: | 1158 | Pay Ref: | Check: 1390 | 03/15/24 | | $45.00 |
| | | | | | | | **PO Totals:** | **$1,307.50** | **$1,307.50** | **$0.00** |

**242309** **WB Mason Company Inc** **03/05/24** 2564 230.56 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10966 | 1000.22.2430.500.400.001.3535 | 1 | Post-it Dispenser Pop-up Notes, 3 in x 3 in, Poptimistic Collection, 100 Sheets/Pad, 12 Pads/Pack | 18.64 | | |
| 10963 | 1000.22.2430.500.400.001.3535 | 2 | HP Designjet Inkjet Large Format Paper, 6.6 mil, 24" x 100 ft, White | 124.80 | | |
| 10964 | 1000.22.2430.500.400.001.3535 | 1 | HP 711, (CZ136A) 3-pack Yellow Original Ink Cartridges | 74.26 | | |
| 10965 | 1000.22.2430.500.400.001.3535 | 1 | Universal General Purpose Stainless Steel Scissors, 7.75" Long, 3" Cut Length, Red Offset Handles, 3/Pack | 12.86 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10963 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 245042225 | Voucher: | 1173 | Pay Ref: | Check: 40782 | 03/28/24 | | $124.80 |
| 10964 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 245076936 | Voucher: | 1173 | Pay Ref: | Check: 40782 | 03/28/24 | | $74.26 |
| 10965 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 245042225 | Voucher: | 1173 | Pay Ref: | Check: 40782 | 03/28/24 | | $12.86 |
| 10966 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 245042225 | Voucher: | 1173 | Pay Ref: | Check: 40782 | 03/28/24 | | $18.64 |
| | | | | | | | **PO Totals:** | **$230.56** | **$230.56** | **$0.00** |

**242310** **MMEA** **03/05/24** 2469 200.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10751 | 1000.22.2356.615.400.001.3498 | 1 | Registration fee for Massachusetts Music Educators Association Conference in Worcester, MA on March 21 & 22 | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10751 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 46041 | Voucher: | 1184 | Pay Ref: | Check: 40855 | 04/12/24 | | $200.00 |
| | | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242311** | **Ingram Library Services** | **03/05/24** | 2463 | 415.43 | Emily Milan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10718 | 1000.11.2415.500.400.001.3515 | 1 | Brave. Black. First.: 50+ African American Women Who Changed the World | 12.91 | | |
| 10719 | 1000.11.2415.500.400.001.3515 | 1 | The Civil Rights Movement | 24.24 | | |
| 10720 | 1000.11.2415.500.400.001.3515 | 1 | Claudette Colvin | 22.30 | | |
| 10721 | 1000.11.2415.500.400.001.3515 | 1 | Claudette Colvin Refuses to Move: Courageous Kid of the Civil Rights Movement | 5.41 | | |
| 10722 | 1000.11.2415.500.400.001.3515 | 1 | Claudette Colvin: Civil Rights Activist | 27.19 | | |
| 10723 | 1000.11.2415.500.400.001.3515 | 1 | Fighting with Love: The Legacy of John Lewis | 12.91 | | |
| 10724 | 1000.11.2415.500.400.001.3515 | 1 | The Highest Tribute: Thurgood Marshall's Life, Leadership, and Legacy | 12.23 | | |
| 10725 | 1000.11.2415.500.400.001.3515 | 1 | I Am Rosa Parks | 4.07 | | |
| 10726 | 1000.11.2415.500.400.001.3515 | 1 | I Am Ruby Bridges | 12.91 | | |
| 10727 | 1000.11.2415.500.400.001.3515 | 1 | Jackie Robinson (Rookie Biographies) | 4.05 | | |
| 10728 | 1000.11.2415.500.400.001.3515 | 1 | Jackie Robinson: Professional Baseball Player | 24.24 | | |
| 10729 | 1000.11.2415.500.400.001.3515 | 1 | John Lewis | 6.09 | | |
| 10730 | 1000.11.2415.500.400.001.3515 | 1 | John Lewis: Civil Rights Champion and Politician | 24.24 | | |
| 10731 | 1000.11.2415.500.400.001.3515 | 1 | John Lewis: Civil Rights Leader and Congressman | 24.24 | | |
| 10732 | 1000.11.2415.500.400.001.3515 | 1 | Martin Luther King Jr.: Civil Rights Leader and American Hero (Rookie Biographies) | 4.05 | | |
| 10733 | 1000.11.2415.500.400.001.3515 | 1 | Martin Luther King, Jr. | 3.39 | | |
| 10734 | 1000.11.2415.500.400.001.3515 | 1 | Martin's Dream Day | 12.23 | | |
| 10735 | 1000.11.2415.500.400.001.3515 | 1 | The NAACP: An Organization Working to End Discrimination | 24.24 | | |
| 10736 | 1000.11.2415.500.400.001.3515 | 1 | The Racial Justice Movement | 24.24 | | |
| 10737 | 1000.11.2415.500.400.001.3515 | 1 | Rosa Parks | 12.51 | | |
| 10738 | 1000.11.2415.500.400.001.3515 | 1 | Rosa Parks and the Montgomery Bus Boycott | 24.24 | | |
| 10739 | 1000.11.2415.500.400.001.3515 | 1 | Ruby Bridges | 22.30 | | |
| 10740 | 1000.11.2415.500.400.001.3515 | 1 | Ruby Bridges (Rookie Biographies) (Library) | 22.50 | | |
| 10741 | 1000.11.2415.500.400.001.3515 | 1 | Through My Eyes | 12.23 | | |
| 10742 | 1000.11.2415.500.400.001.3515 | 1 | Thurgood | 12.23 | | |
| 10743 | 1000.11.2415.500.400.001.3515 | 1 | Thurgood Marshall: Supreme Court Justice | 24.24 | | |
| | | | **PO Totals:** | **$415.43** | **$0.00** | **$415.43** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242312** | **Fire Equipment, Inc.** | **03/05/24** | 2538 | 445.00 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10880 | 1000.11.4230.400.900.005.1624 | 1 | Labor to replace lobby smoke detector | 195.00 | | |
| 10879 | 1000.11.4230.500.900.005.1625 | 1 | Replaced Main Lobby smoke detector | 250.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10879 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | SIN235750 | Voucher: | 1161 | Pay Ref: | Check: | 40625 | 03/15/24 | $250.00 |
| 10880 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | SIN235750 | Voucher: | 1161 | Pay Ref: | Check: | 40625 | 03/15/24 | $195.00 |

**PO Totals:** **$445.00** **$445.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242313** | **Amazon** | **03/05/24** | 2540 | 345.00 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10883 | 1000.11.2430.500.400.001.3535 | 1 | Oxford 31EE Ruled Index Cards, 3" x 5", White, 1,000 Cards (10 Packs of 100) (31) | 12.62 | | |
| 10884 | 1000.11.2430.500.400.001.3535 | 2 | SHARPIE Permanent Markers, Chisel Tip, Classic Colors, 8 Count | 17.92 | | |
| 10885 | 1000.11.2430.500.400.001.3535 | 1 | Amazon Basics Slider Gallon Food Storage Bags, 90 Count (Previously Solimo) | 13.09 | | |
| 10886 | 1000.11.2430.500.400.001.3535 | 1 | Thenshop 420 Pcs Highlighter Bulk Assorted Colors Highlighter Markers Chisel Tip Highlighter Pens for School Office Classroom Pack | 66.99 | | |
| 10887 | 1000.11.2430.500.400.001.3535 | 3 | Pacon Composition Paper, 8 1/2"X11", 1/4" Quadrille, White, 500 Sheets | 25.59 | | |
| 10888 | 1000.11.2430.500.400.001.3535 | 1 | 100 Pack Pencil Sharpeners Bulk - Double Hole Sharpener for Classroom Supplies, Pencil Sharpener for Kids, Colored Pencil Sharpener for School Supplies. Handheld Pencil and Crayon Sharpener | 24.87 | | |
| 10889 | 1000.11.2430.500.400.001.3535 | 1 | Avery Durable Plastic 8-Tab Write & Erase Big Tab Dividers for 3 Ring Binders, Pastel Brights (16271) | 4.10 | | |
| 10890 | 1000.11.2430.500.400.001.3535 | 1 | LITOPAK 400 Pack 8 oz Disposable Paper Coffee Cup, Hot/Cold Beverage Drinking Cups for Water, White, Suitable for Party, Picnic, Travel, and Events. | 29.89 | | |
| 10891 | 1000.11.2430.500.400.001.3535 | 1 | Business Source 32953 Invisible Tape Value Pk, 1-Inch Core, 3/4-Inch x1000-Inch , 12/PK, Clear | 12.14 | | |
| 10892 | 1000.11.2430.500.400.001.3535 | 1 | 2 Inch 3 Ring Binder, HYUNLAI 2" Round-Ring View Presentation View Binders, Holds Up to 8.5"11" Paper,Customizable Clear Cover,for Home,Office,and School Supply,4 Pack | 24.99 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10893 | 1000.11.2430.500.400.001.3535 | | | 10 | | Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 96 Count | 112.80 | | |
| 10883 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1JKD-JNYK-MDR7 | Voucher: | 1173 | Pay Ref: | Check: 40702 | 03/28/24 | $12.62 |
| 10884 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1JKD-JNYK-MDR7 | Voucher: | 1173 | Pay Ref: | Check: 40702 | 03/28/24 | $17.36 |
| 10885 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1JKD-JNYK-MDR7 | Voucher: | 1173 | Pay Ref: | Check: 40702 | 03/28/24 | $13.09 |
| 10886 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1JKD-JNYK-MDR7 | Voucher: | 1173 | Pay Ref: | Check: 40702 | 03/28/24 | $66.99 |
| 10887 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: | 1JKD-JNYK-MDR7 | Voucher: | 1173 | Pay Ref: | Check: 40702 | 03/28/24 | $25.59 |
| 10888 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1JKD-JNYK-MDR7 | Voucher: | 1173 | Pay Ref: | Check: 40702 | 03/28/24 | $23.99 |
| 10889 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1JKD-JNYK-MDR7 | Voucher: | 1173 | Pay Ref: | Check: 40702 | 03/28/24 | $4.10 |
| 10890 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1JKD-JNYK-MDR7 | Voucher: | 1173 | Pay Ref: | Check: 40702 | 03/28/24 | $29.59 |
| 10891 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 1JKD-JNYK-MDR7 | Voucher: | 1173 | Pay Ref: | Check: 40702 | 03/28/24 | $0.00 |
| 10892 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1JKD-JNYK-MDR7 | Voucher: | 1173 | Pay Ref: | Check: 40702 | 03/28/24 | $24.99 |
| 10893 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: | 1JKD-JNYK-MDR7 | Voucher: | 1173 | Pay Ref: | Check: 40702 | 03/28/24 | $112.80 |
| | | | | | | | **PO Totals:** | **$345.00** | **$331.12** | **$0.00** |

**242314** **Amazon** **03/05/24** 2552 37.58 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10910 | 8590.30.6200.500.140.600.3042 | 2 | Ludery 8.5x11 Acrylic Picture Frames,Set of 6 Clear Photo Frame for Wall,Clear Frameless picture Frames 8.5 x 11,Floating Hanging Picture Frames 8.5 x 11 for Home, School, Office | 39.98 | | |
| 10911 | 8590.30.6200.500.140.600.3042 | 1 | Discount | (2.40) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10910 | 8590.30.6200.500.140.600.3042 | 2 | Invoice: | 1WHW-R3W9-14V3 | Voucher: | 1173 | Pay Ref: | Check: 40702 | 03/28/24 | $39.98 |
| 10911 | 8590.30.6200.500.140.600.3042 | 1 | Invoice: | 1WHW-R3W9-14V3 | Voucher: | 1173 | Pay Ref: | Check: 40702 | 03/28/24 | ($2.40) |
| | | | | | | | **PO Totals:** | **$37.58** | **$37.58** | **$0.00** |

**242315** **Amazon** **03/05/24** 2554 72.27 Sara Sears Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10923 | 1000.22.3200.500.322.005.1445 | 1 | Sani Professional A500F48 Hygea Flushable Personal Cleansing Wipes 6 1/4x5 3/8 White 48/PK, 12 PK/CT | 33.52 | | |
| 10924 | 1000.22.3200.500.322.005.1445 | 1 | Disposable Oral Care Swabs Tooth Cleaning Mouth Swabs (50 Blue) | 7.97 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10925 | 1000.22.3200.500.322.005.1445 | | | 1 | Nexcare Durable Cloth Tape, Woven Tape, Securely Holds Bulky Wound Dressing - 1 In x 10 Yds, 2 Count (Pack of 1) | | 6.18 | | |
| 10926 | 1000.22.3200.500.322.005.1445 | | | 3 | 30 Precision Xtra Blood Glucose Test Strips, Unboxed, Sealed, Not Ketone Test Strips | | 24.60 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10923 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 14CC-F1CC-3CTT | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $33.52 |
| 10924 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 14CC-F1CC-3CTT | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $7.97 |
| 10925 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 14CC-F1CC-3CTT | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $6.18 |
| 10926 | 1000.22.3200.500.322.005.1445 | 3 | Invoice: | 14CC-F1CC-3CTT | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $24.60 |
| | | | | | | | **PO Totals:** | | **$72.27** | **$72.27** | **$0.00** |

| **242316** | **Amazon** | **03/05/24** | 2560 | 14.85 | Sarah Widegren | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10952 | 8900.22.3520.385.679.000.0000 | 1 | COOY Rain Ponchos,with Drawstring Hood (10 Pack) Emergency Disposable Rain Ponchos Family Pack for Adults,Clear | 14.85 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10952 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 19Q4-JN3M-33V9 | Voucher: | 1171 | Pay Ref: | Check: | 1391 | 03/28/24 | $14.85 |
| | | | | | | | **PO Totals:** | | **$14.85** | **$14.85** | **$0.00** |

| **242317** | **Amazon** | **03/05/24** | 2561 | 63.99 | Ciara Gregoli | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10953 | 8900.22.3520.385.641.000.0000 | 4 | Apple Barrel Gloss Acrylic Paint in Assorted Colors (2-Ounce), 20360 Light Yellow | 4.68 | | |
| 10954 | 8900.22.3520.385.641.000.0000 | 2 | FolkArt Multi-Surface Paint (8 oz), , Titanium White | 25.88 | | |
| 10955 | 8900.22.3520.385.641.000.0000 | 3 | ARTEZA ARTZ-3696 Art-Paints, A501 Sky Blue Craft | 28.77 | | |
| 10956 | 8900.22.3520.385.641.000.0000 | 1 | FolkArt Multi-Surface Paint (8 oz), , Apple Red | 6.99 | | |
| 10957 | 8900.22.3520.385.641.000.0000 | 1 | Discount | (2.33) | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10953 | 8900.22.3520.385.641.000.0000 | 4 | Invoice: 1DYQ-WJM9-9HQ4 | Voucher: 1171 | Pay Ref: | Check: 1391 | 03/28/24 | | $4.68 |
| 10954 | 8900.22.3520.385.641.000.0000 | 2 | Invoice: 1DYQ-WJM9-9HQ4 | Voucher: 1171 | Pay Ref: | Check: 1391 | 03/28/24 | | $25.88 |
| 10955 | 8900.22.3520.385.641.000.0000 | 3 | Invoice: 1DYQ-WJM9-9HQ4 | Voucher: 1171 | Pay Ref: | Check: 1391 | 03/28/24 | | $28.77 |
| 10956 | 8900.22.3520.385.641.000.0000 | 1 | Invoice: 1DYQ-WJM9-9HQ4 | Voucher: 1171 | Pay Ref: | Check: 1391 | 03/28/24 | | $6.99 |
| 10957 | 8900.22.3520.385.641.000.0000 | 1 | Invoice: 1DYQ-WJM9-9HQ4 | Voucher: 1171 | Pay Ref: | Check: 1391 | 03/28/24 | | ($2.33) |
| | | | | | | **PO Totals:** | **$63.99** | **$63.99** | **$0.00** |

**242318 Amazon** **03/05/24** 2562 24.57 Sarah Widegren Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10958 | 8900.22.3520.385.679.000.0000 | 1 | Waytiffer 9" Pie Pans (10pack) - Disposable Aluminum Foil Pie Tins,Heavy-duty, Baking Tin Plates, Standard Size | 8.98 | | |
| 10959 | 8900.22.3520.385.679.000.0000 | 5 | Trimaco 03307 SuperTuff Plastic Drop Cloth, 9-feet x 12-feet, 108 Sq Ft | 9.60 | | |
| 10960 | 8900.22.3520.385.679.000.0000 | 1 | TCOTBE 6 Pieces Waterproof EVA Plastic Shower Cap,Elastic Reusable Bathing Cap,Beauty Salon Spa Lace Elastic Band Flower Printed Hat Environmental Protection Hair Bath Caps | 5.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10958 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 1RGC-HTK1-DHC4 | Voucher: 1171 | Pay Ref: | Check: 1391 | 03/28/24 | | $8.98 |
| 10959 | 8900.22.3520.385.679.000.0000 | 5 | Invoice: 1RGC-HTK1-DHC4 | Voucher: 1171 | Pay Ref: | Check: 1391 | 03/28/24 | | $9.60 |
| 10960 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 1RGC-HTK1-DHC4 | Voucher: 1171 | Pay Ref: | Check: 1391 | 03/28/24 | | $5.99 |
| | | | | | | **PO Totals:** | **$24.57** | **$24.57** | **$0.00** |

**242319 Milan, Emily** **03/05/24** 2520 295.00 Emily Milan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10835 | 1000.11.2356.600.184.001.3498 | 1 | Reimbursement for registration to Massachusetts School Library Association annual conference on 3/17 and 3/18, $295.00 | 295.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10835 | 1000.11.2356.600.184.001.3498 | 1 | Invoice: MSLA Conference 24 | Voucher: 1173 | Pay Ref: | Check: 40725 | 03/28/24 | | $295.00 |
| | | | | | | **PO Totals:** | **$295.00** | **$295.00** | **$0.00** |

**242320 Bader-Natal, Danya** **03/05/24** 2528 39.95 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10867 | 1000.22.2356.615.400.001.3498 | | 1 | Reimbursement for registration to virtual conference "Anxiety & OCD in Kids and Teens: A course for Professionals" on March 21, 2024 | | 39.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10867 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: | Conference | Voucher: | 1173 | Pay Ref: | Check: | 40719 | 03/28/24 | $39.95 |

**PO Totals:** **$39.95** **$39.95** **$0.00**

**242321 Durant, Jennifer** **03/05/24** 2536 486.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10877 | 1000.30.2356.600.400.001.3498 | 1 | MindSets Matter - SNHU - 3 credits | 486.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10877 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDSE 500LE | Voucher: | 1196 | Pay Ref: | Check: | 40917 | 04/26/24 | $486.00 |

**PO Totals:** **$486.00** **$486.00** **$0.00**

**242322 Amazon** **03/06/24** 2582 60.67 Abby Dudley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10989 | 1000.11.2210.500.210.005.3425 | 1 | Wonka (Blu-ray + Digital) | 24.95 | | |
| 10990 | 1000.11.2210.500.210.005.3425 | 1 | Post-it Mini Notes, 1.5x2 in, 24 Pads, America's #1 Favorite Sticky Notes, Poptimistic Collection, Bright Colors (Magenta, Pink, Blue, Green), Clean Removal, Recyclable | 11.99 | | |
| 10991 | 1000.11.2210.500.210.005.3425 | 1 | Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova Neons, Bright Colors, Recyclable | 16.85 | | |
| 10992 | 1000.11.2210.500.210.005.3425 | 1 | Inspirational Stickers,150Pcs Motivational Stickers for Water Bottles Positive Quote Stickers for Journaling Scrapbook Aesthtic Waterproof Vinyl Laptop Stickers for Teens Adults Kids Teachers | 6.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10989 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 19G3-MHGK-1KWV | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $24.95 |
| 10990 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 19G3-MHGK-1KWV | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $11.99 |
| 10991 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 19G3-MHGK-1KWV | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $16.85 |
| 10992 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 19G3-MHGK-1KWV | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $6.88 |

**PO Totals:** **$60.67** **$60.67** **$0.00**

**242323 Amazon** **03/06/24** 2596 79.18 Stephen Cass Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11058 | 1000.30.4450.500.926.005.1656 | | 2 | | SDI to HDMI Converter Support 3G-SDI, HD-SDI, SD-SDI Auto Format Detection and Stereo Audio De-embedder, SDI Loopout (Black) | 79.18 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11058 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: | 1HDT-41WM-F9W 1 | Voucher: | 1166 | Pay Ref: | Check: | 40682 | 03/15/24 | $79.18 |

**PO Totals:** **$79.18** **$79.18** **$0.00**

**242324** **Amazon** **03/08/24** 2570 90.11 Paula McMahon Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10975 | 1000.22.2430.500.600.002.3535 | 4 | Cardinal 1.5 Inch 3 Ring Binder, D Ring, White, 4 Pack, Holds 375 Sheets (29400) | 70.96 | | |
| 10973 | 1000.22.2430.500.600.002.3535 | 1 | Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 96 Count | 11.28 | | |
| 10974 | 1000.22.2430.500.600.002.3535 | 1 | Dry Erase Markers, 12 Count Chisel Tip White Board Markers, Black Dry Erase Marker | 7.87 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10973 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: | 1Y74-L4GJ-V9KC | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $11.28 |
| 10974 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: | 1Y74-L4GJ-V9KC | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $7.87 |
| 10975 | 1000.22.2430.500.600.002.3535 | 4 | Invoice: | 1Y74-L4GJ-V9KC | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $70.96 |

**PO Totals:** **$90.11** **$90.11** **$0.00**

**242325** **Amazon** **03/08/24** 2583 200.82 Lyndsey Allen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10993 | 1000.11.2430.500.400.001.3535 | 1 | Astrobrights Mega Collection, Colored Paper, Punchy Pastel 5-Color Assortment, 625 Sheets, 24 lb./89 gsm, 8.5" x 11" - MORE SHEETS! (91732) | 20.99 | | |
| 10994 | 1000.11.2430.500.400.001.3535 | 1 | SHARPIE Permanent Markers, Fine Point, Black, 36 Count | 24.83 | | |
| 10995 | 1000.11.2430.500.400.001.3535 | 1 | EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count | 16.52 | | |
| 10996 | 1000.11.2430.500.400.001.3535 | 10 | Amazon Basics Two Pocket Plastic Dividers, 8 Tab Set, 24 Count (Pack of 3), Letter Size, Assorted Color | 109.90 | | |
| 10997 | 1000.11.2430.500.400.001.3535 | 2 | Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets (91904)<br>Brand: Neenah | 28.58 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10993 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 19G3-MHGK-L7NL | Voucher: 1173 | Pay Ref: | Check: 40702 | 03/28/24 | | $20.99 |
| 10994 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 19G3-MHGK-L7NL | Voucher: 1173 | Pay Ref: | Check: 40702 | 03/28/24 | | $24.83 |
| 10995 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 19G3-MHGK-L7NL | Voucher: 1173 | Pay Ref: | Check: 40702 | 03/28/24 | | $16.52 |
| 10996 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 19G3-MHGK-L7NL | Voucher: 1173 | Pay Ref: | Check: 40702 | 03/28/24 | | $109.90 |
| 10997 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 19G3-MHGK-L7NL | Voucher: 1173 | Pay Ref: | Check: 40702 | 03/28/24 | | $28.58 |
| | | | | | | **PO Totals:** | **$200.82** | **$200.82** | **$0.00** |

**242326** **Amazon** **03/08/24** 2585 248.87 Kathryn Andrews Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11008 | 1000.11.2430.500.400.001.3535 | 2 | DULCE DOM Pickleball Paddles, USAPA Approved Fiberglass Pickleball Set of 2/4 with Pickleball Paddles, 4 Pickleball Balls and Pickleball Bag, Pickleball Rackets Gifts for Beginners & Pros | 47.98 | | |
| 11009 | 1000.11.2430.500.400.001.3535 | 1 | Original Pillo Polo® Game – Complete Set | 200.89 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11008 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1RMQ-96GQ-MPP4 | Voucher: 1184 | Pay Ref: | Check: 40803 | 04/12/24 | | $47.98 |
| 11009 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1RMQ-96GQ-MPP4 | Voucher: 1184 | Pay Ref: | Check: 40803 | 04/12/24 | | $200.15 |
| | | | | | | **PO Totals:** | **$248.87** | **$248.13** | **$0.00** |

**242327** **Amazon** **03/08/24** 2597 19.48 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11031 | 1000.22.2210.500.210.005.3425 | 2 | MCS Studio Document Frame, Gallery Wall Frame Fits 8.5 x 11 Diplomas, Documents & Certificates, Black Woodgrain, Single. | 19.48 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11031 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 1YGC-9JNF-NGH3 | Voucher: 1173 | Pay Ref: | Check: 40702 | 03/28/24 | | $19.48 |
| | | | | | | **PO Totals:** | **$19.48** | **$19.48** | **$0.00** |

**242328** **Cengage Learning** **03/08/24** 2563 50.00 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10961 | 1000.22.2455.400.250.001.3553 | 1 | Annual Hosting Fee | 50.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10961 | 1000.22.2455.400.250.001.3553 | 1 | Invoice: 84065730 | Voucher: 1184 | Pay Ref: | Check: 40827 | 04/12/24 | | $50.00 |
| | | | | | | **PO Totals:** | **$50.00** | **$50.00** | **$0.00** |

**242329** **Nasco** **03/08/24** 2594 128.55 Amanda Newcomb 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11028 | 1000.22.2430.500.410.001.3535 | | 4 | Duncan® Pure Brilliance Clear Brushing Glaze - Gallon | | 128.55 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11028 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 575718 | Voucher: | 1173 | Pay Ref: | Check: 40757 | 03/28/24 | | $128.55 |

**PO Totals:** **$128.55** **$128.55** **$0.00**

**242330** **Oriental Trading Co.** **03/08/24** 2553 478.31 Shana Grogan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10912 | 8900.22.3520.385.671.000.0000 | 2 | Handy Art Little Masters Washable Tempera Paint 4 Gallon Kit, White, Yellow, Red, Blue | 0.00 | | |
| 10913 | 8900.22.3520.385.671.000.0000 | 2 | Incraftables Sponge Brushes for Painting 24pcs. Foam Brushes for Staining, DIY Crafts, Acrylic Paints, Arts, Polyurethane Mod Podge. Best Assorted Sponge Paint | 25.90 | | |
| 10914 | 8900.22.3520.385.671.000.0000 | 1 | Eureka Candy Land Peppermint Stripe Deco 4" Letters, 176 Per Pack, 3 Packs | 0.00 | | |
| 10915 | 8900.22.3520.385.671.000.0000 | 1 | Candy Land™ Treat Stand-Ups - 5 Pc. | 55.58 | | |
| 10916 | 8900.22.3520.385.671.000.0000 | 4 | Candy World Cutouts - 6 Pc. | 23.96 | | |
| 10917 | 8900.22.3520.385.671.000.0000 | 1 | Pacific Play Tents Institutional Tickle Me 9.5FT Giant Tunnel | 277.94 | | |
| 10918 | 8900.22.3520.385.671.000.0000 | 1 | Learning Resources Candy Construction™, 92 pcs | 0.00 | | |
| 10919 | 8900.22.3520.385.671.000.0000 | 1 | Balancing Egg Relay Game | 24.99 | | |
| 10920 | 8900.22.3520.385.671.000.0000 | 1 | Deluxe Limbo Game with Base | 69.94 | | |
| 10921 | 8900.22.3520.385.671.000.0000 | 1 | Champion Sports Megaphone,400 Yard Range | 0.00 | | |
| 10922 | 8900.22.3520.385.671.000.0000 | 1 | GONGE Go Go Roller | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10915 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: 73024929102 | Voucher: | 1206 | Pay Ref: | Check: 1406 | 05/10/24 | | $55.58 |
| 10916 | 8900.22.3520.385.671.000.0000 | 4 | Invoice: 73024929103 | Voucher: | 1183 | Pay Ref: | Check: 1396 | 04/12/24 | | $23.96 |
| 10917 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: 73024929104 | Voucher: | 1183 | Pay Ref: | Check: 1396 | 04/12/24 | | $277.94 |
| 10919 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: 73024929103 | Voucher: | 1183 | Pay Ref: | Check: 1396 | 04/12/24 | | $24.99 |
| 10920 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: 73024929103 | Voucher: | 1183 | Pay Ref: | Check: 1396 | 04/12/24 | | $69.94 |

**PO Totals:** **$478.31** **$452.41** **$0.00**

**242331** **WB Mason Company Inc** **03/08/24** 2581 81.99 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10988 | 1000.11.4110.580.770.005.1565 | 1 | Bona SuperCourt | 81.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10988 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 245201647 | Voucher: | 1173 | Pay Ref: | Check: 40782 | 03/28/24 | | $81.99 |

**PO Totals:** **$81.99** **$81.99** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242332** | **Oldach, Richard J** | **03/08/24** | 2551 | 752.10 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10909 | 1000.22.3520.600.385.005.1526 | 1 | Reimbursement for 2 nights lodging for 3 rooms (4 students, 2 adults) for the Robotics Regionals competition on February 25-27, 2024. | 752.10 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10909 | 1000.22.3520.600.385.005.1526 | 1 | Invoice: | Robotics Comp Hotel | Voucher: | 1173 | Pay Ref: | Check: | 40765 | 03/28/24 | $752.10 |

**PO Totals:** **$752.10** **$752.10** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242333** | **Oldach, Richard J** | **03/08/24** | 2587 | 143.48 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11011 | 1000.22.3520.600.385.005.1526 | 1 | Reimbursement for gas to/from the Robotics Competition in CT from February 25-27, 2024 | 143.48 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11011 | 1000.22.3520.600.385.005.1526 | 1 | Invoice: | Gas-Comps | Voucher: | 1173 | Pay Ref: | Check: | 40765 | 03/28/24 | $143.48 |

**PO Totals:** **$143.48** **$143.48** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242334** | **Custom Ink, LLC** | **03/08/24** | 2598 | 449.70 | Caroline Freitas | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11032 | 3093.22.3520.500.089.110.1525 | 30 | Gildan Softstyle Jersey Blend T-shirt, Royal Mist Screen Printing | 449.70 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11032 | 3093.22.3520.500.089.110.1525 | 30 | Invoice: | 72262468 | Voucher: | 1207 | Pay Ref: | Check: | 40985 | 05/10/24 | $449.70 |

**PO Totals:** **$449.70** **$449.70** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242335** | **Ginnetty, Lindsay S** | **03/08/24** | 2600 | 246.03 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11048 | 5984.22.2710.600.270.001.3585 | 93.8 | Reimbursement for mileage from home to Bridgewater State University and back for MyCap Training #3 on 4/23/24 | 62.85 | | |
| 11049 | 5984.22.2710.600.270.001.3585 | 179.6 | Reimbursement for mileage from home to Marlborough, MA and back for MyCap Training #2 on 3/14/24 | 120.33 | | |
| 11047 | 5984.22.2710.600.270.001.3585 | 93.8 | Reimbursement for mileage from home to Bridgewater State University and back for MyCap Training #1 on 2/15/24 | 62.85 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11048 | 5984.22.2710.600.270.001.3585 | 93.8 | Invoice: Mileage 4.23.24 | Voucher: 1207 | Pay Ref: | | Check: 41003 | 05/10/24 | $62.85 |
| 11049 | 5984.22.2710.600.270.001.3585 | 179.6 | Invoice: Mileage 3.14.24 | Voucher: 1207 | Pay Ref: | | Check: 41003 | 05/10/24 | $120.33 |
| | | | | | | | **PO Totals:** | **$246.03** | **$183.18** | **$0.00** |

**242336 Tony Kent Arena** — **03/08/24** — 2542 — 4,560.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10895 | 1000.22.3510.600.381.005.1506 | 1 | Boys Ice Hockey February Ice | 4,560.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10895 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 000872 | Voucher: 1166 | Pay Ref: | | Check: 40686 | 03/15/24 | $4,560.00 |
| | | | | | | | **PO Totals:** | **$4,560.00** | **$4,560.00** | **$0.00** |

**242337 LaLone, Elsa** — **03/08/24** — 2602 — 143.38 — Grace Brown — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11050 | 5984.22.2710.600.270.001.3585 | 214 | Reimbursement for mileage from MRHS to Marlborough, MA and back for MyCap Training on 3/14/24 | 143.38 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11050 | 5984.22.2710.600.270.001.3585 | 214 | Invoice: Mileage 3.14.24 | Voucher: 1207 | Pay Ref: | | Check: 40992 | 05/10/24 | $143.38 |
| | | | | | | | **PO Totals:** | **$143.38** | **$143.38** | **$0.00** |

**242338 Dennehy, Tamara** — **03/08/24** — 2605 — 77.18 — Grace Brown — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11056 | 5984.22.2710.600.270.001.3585 | 115.2 | Reimbursement for mileage from home to Bridgewater State University and back for MyCap Training on 3/20/24 | 77.18 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11056 | 5984.22.2710.600.270.001.3585 | 115.2 | Invoice: Mileage 3.20.24 | Voucher: 1207 | Pay Ref: | | Check: 41030 | 05/10/24 | $77.18 |
| | | | | | | | **PO Totals:** | **$77.18** | **$77.18** | **$0.00** |

**242339 Thompsons Printing Inc** — **03/08/24** — 2188 — 274.20 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13687 | 1000.30.1210.500.105.005.0725 | 1 | Business Cards for Annmarie Rita – with new POG logo qty 250 | 137.10 | | |
| 11006 | 1000.30.1210.500.105.005.0725 | 1 | Business Cards for Jen Kelly – with new POG logo qty 250 | 137.10 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11006 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 125791 | Voucher: 1196 | Pay Ref: | | Check: 40940 | 04/26/24 | $137.10 |
| 13687 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 125956 | Voucher: 1254 | Pay Ref: | | Check: 41482 | 07/12/24 | $137.10 |
| | | | | | | | **PO Totals:** | **$274.20** | **$274.20** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242340** | **WB Mason Company Inc** | **03/08/24** | 2626 | 37.43 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11191 | 1000.30.1410.500.150.005.0785 | 1 | W.B. Mason Co. File Folders, 1/3 Cut Assorted, Two-Ply Top Tab, Letter, Manila, 100/BX | 37.43 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11191 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 245355804 | Voucher: | 1184 | Pay Ref: | Check: 40880 | 04/12/24 | | $27.01 |
| | | | | | | **PO Totals:** | **$37.43** | **$27.01** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242341** | **The Ockers Company** | **03/08/24** | 2525 | 7,385.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10848 | 1000.11.4230.500.900.005.1625 | 1 | Intergrated Security - Elecgtronic Hardward auto-operator replace materials | 4,185.00 | | |
| 10850 | 1000.11.4230.400.900.005.1624 | 1 | Intergrated Security - Electronic Hardware auto -operator replacement labor | 3,200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10848 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 30376 | Voucher: | 1161 | Pay Ref: | Check: 40669 | 03/15/24 | | $4,185.00 |
| 10850 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 30376 | Voucher: | 1161 | Pay Ref: | Check: 40669 | 03/15/24 | | $3,200.00 |
| | | | | | | **PO Totals:** | **$7,385.00** | **$7,385.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242342** | **Collins Sports Medicine** | **03/08/24** | 2547 | 195.80 | Taylor Sliney | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10903 | 1000.22.3510.500.352.005.1505 | 2 | two Fully stocked Travel Med kits | 195.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10903 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 433776 | Voucher: | 1173 | Pay Ref: | Check: 40717 | 03/28/24 | | $195.80 |
| | | | | | | **PO Totals:** | **$195.80** | **$195.80** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242343** | **The Vertex Companies, Inc.** | **03/08/24** | 2579 | 1,400.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11159 | 1000.01.4220.400.800.005.1604 | 1 | CES. Summer Abatement Project: Prepare the Renovation Inspection, Asbestos Abatement Work Plan, and Pre-Bid Walkthrough. Rooms: B134, B135, and B136 are the designated areas. | 1,400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11159 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 0232943 | Voucher: | 1233 | Pay Ref: | Check: 41266 | 06/14/24 | | $280.00 |
| 11159 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 0228324 | Voucher: | 1184 | Pay Ref: | Check: 40875 | 04/12/24 | | $1,120.00 |
| | | | | | | **PO Totals:** | **$1,400.00** | **$1,400.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242344** | **Randall, Julia A** | **03/08/24** | 2604 | 475.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11055 | 1000.30.2356.600.400.001.3498 | | 1 | | Learning and Belonging in Student Centered Classrooms - 3 credits at SNHU | 475.00 | | |
| | | | | | **PO Totals:** | **$475.00** | **$0.00** | **$475.00** |
| **242345** | **Yarletts, MacKenzie** | **03/08/24** | 2453 | 271.84 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10700 | 1000.30.4450.600.926.005.1656 | 1 | METAA conference hotel stay: March 7, 2024 | 149.66 | | |
| 10701 | 1000.30.4450.600.926.005.1656 | 181 | R/T Mileage to Milford, MA Double Tree Hotel METAA confenrence | 122.18 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10700 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: | Mileage/Hotel | Voucher: | 1173 | Pay Ref: | Check: | 40751 | 03/28/24 | $149.66 |
| 10701 | 1000.30.4450.600.926.005.1656 | 181 | Invoice: | Mileage/Hotel | Voucher: | 1173 | Pay Ref: | Check: | 40751 | 03/28/24 | $121.27 |

**PO Totals:** **$271.84** **$270.93** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **242346** | **Limbach Company LLC** | **03/08/24** | 2387 | 18,555.10 | Rick Travers | Undesignated | 2022-002-F | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10512 | 1000.22.4210.420.760.005.1594 | 1 | MRHS HVAC Preventive maitenance Contract NEO189 - 1.1.2024 - 6.30.2024 | 18,555.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10512 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: | 10636 | Voucher: | 1161 | Pay Ref: | Check: | 40644 | 03/15/24 | $18,555.10 |

**PO Totals:** **$18,555.10** **$18,555.10** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **242347** | **Limbach Company LLC** | **03/08/24** | 2518 | 1,280.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10830 | 1000.22.4230.400.900.005.1624 | 4 | Problem Description: CHECK BUILDINBG OPERATION WHILE JOHN LAWSON IS OUT ON MEDICAL PER RICK TRAVERS Visit Resolution: 2/16/24 s.d. Check building operations and check on alarm conditions. Corrected and cleared alarms 2/2124 s.d. Check building operations and check on alarm conditions. Corrected and cleared alarms | 640.00 | | |
| 10831 | 1000.22.4230.400.900.005.1624 | 4 | Problem Description: CHECK BUILDINBG OPERATION WHILE JOHN LAWSON IS OUT ON MEDICAL PER RICK TRAVERS Visit Resolution: 2/16/24 s.d. Check building operations and check on alarm conditions. Corrected and cleared alarms 2/2124 s.d. Check building operations and check on alarm conditions. Corrected and cleared alarms | 640.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10830 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 10831 | Voucher: 1166 | Pay Ref: | Check: 40685 | 03/15/24 | $640.00 | |
| 10831 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 10831 | Voucher: 1166 | Pay Ref: | Check: 40685 | 03/15/24 | $640.00 | |
| | | | | | | **PO Totals:** | **$1,280.00** | **$1,280.00** | **$0.00** |

**242348 Limbach Company LLC** — **03/08/24** — 2519 — 3,832.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10832 | 1000.22.4230.400.900.005.1624 | 8 | Problem Description: REPLACE FAULY VFD IN AHU-2 | 1,280.00 | | |
| 10833 | 1000.22.4230.500.900.005.1625 | 1 | Visit Resolution: 2/20/24 s.d. Removed failed return air fan vfd drive on AHU 2. Installed new drive and rewired. Programmed new drive. Cycled and confirmed proper operation of drive. Replaced failed current sensor with sensor pulled from truck stock. (See pic for p/n). Checked building operations. Disposed of old materials. | 2,552.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10832 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 10835 | Voucher: 1166 | Pay Ref: | Check: 40685 | 03/15/24 | $1,280.00 | |
| 10833 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 10835 | Voucher: 1166 | Pay Ref: | Check: 40685 | 03/15/24 | $2,552.00 | |
| | | | | | | **PO Totals:** | **$3,832.00** | **$3,832.00** | **$0.00** |

**242349 Teaching Channel Inc** — **03/08/24** — 2557 — 189.00 — Andrea Driscoll — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10946 | 1000.11.2356.615.400.001.3498 | 1 | Registration for "Math Fluency Beyond the Basic Facts" | 189.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10946 | 1000.11.2356.615.400.001.3498 | 1 | Invoice: 1609636 | Voucher: 1254 | Pay Ref: | Check: 41479 | 07/12/24 | $189.00 | |
| | | | | | | **PO Totals:** | **$189.00** | **$189.00** | **$0.00** |

**242350 ArbiterPay Trust Account** — **03/11/24** — 2592 — 15,108.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11025 | 1000.22.3510.600.381.005.1506 | 1 | Spring 2024 Officials | 15,108.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11025 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: Spring HS 2024 | Voucher: 1157 | Pay Ref: | Check: 0 | 03/15/24 | $15,108.00 | |
| | | | | | | **PO Totals:** | **$15,108.00** | **$15,108.00** | **$0.00** |

**242351 Peterson, Christian B** — **03/11/24** — 2614 — 189.76 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11170 | 1000.22.3510.600.381.005.1506 | 1 | Gas Reimbursement for Boys Hockey Travel | 189.76 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11170 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Gas-Boys Ice Hockey | Voucher: | 1161 | Pay Ref: | Check: | 42080 | 10/16/24 | $189.76 |

**PO Totals:** **$189.76** **$189.76** **$0.00**

**242352** **Tecta America Corp** **03/12/24** 2632 1,365.44 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11221 | 1000.22.4230.400.900.005.1624 | 1 | Investigated leaks. First areas was due to a puncture in the termination of the skylight. We applied sealant for repair. The second area we inspected and found a couple voids in base flashing. This was temporarily sealed with Geocel due to weather conditions. Will have to return (under warranty claim) to make permanent repairs. The return visit will be billable to the manufacturer under the roof warranty. | 1,316.00 | | |
| 11222 | 1000.22.4230.500.900.005.1625 | 2 | Caulk | 49.44 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11221 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | S077037641 | Voucher: | 1166 | Pay Ref: | Check: | 40687 | 03/15/24 | $1,316.00 |
| 11222 | 1000.22.4230.500.900.005.1625 | 2 | Invoice: | S077037641 | Voucher: | 1166 | Pay Ref: | Check: | 40687 | 03/15/24 | $49.44 |

**PO Totals:** **$1,365.44** **$1,365.44** **$0.00**

**242353** **Amazon** **03/13/24** 2546 91.92 Patrice Hoeft Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10899 | 1000.02.2210.500.210.005.3425 | 1 | ensight 3 ring page dividers 100 per box | 19.99 | | |
| 10900 | 1000.02.2210.500.210.005.3425 | 1 | AMAZON BASICS OFFICE DESK TAPE DISPENSER 3 PACK | 11.99 | | |
| 10901 | 1000.02.2210.500.210.005.3425 | 1 | BINGO SHEETS | 12.45 | | |
| 10902 | 1000.02.2210.500.210.005.3425 | 1 | DELUXE BINGO SET | 47.49 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10899 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 17XV-H7J7-16J1 | Voucher: | 1184 | Pay Ref: | Check: | 40803 | 04/12/24 | $19.99 |
| 10900 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 17XV-H7J7-16J1 | Voucher: | 1184 | Pay Ref: | Check: | 40803 | 04/12/24 | $11.99 |
| 10901 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 17XV-H7J7-16J1 | Voucher: | 1184 | Pay Ref: | Check: | 40803 | 04/12/24 | $12.45 |
| 10902 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 17XV-H7J7-16J1 | Voucher: | 1184 | Pay Ref: | Check: | 40803 | 04/12/24 | $47.49 |

**PO Totals:** **$91.92** **$91.92** **$0.00**

**242354** **Amazon** **03/13/24** 2558 77.75 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.02.4110.500.770.005.1565 | | 1 | 34 WORKTUNES HEARING PROTECTION, FOR MOWING, VACUUMING, SNOWBLOWING....LOWERS HARMFUL NOISES 23DB, BLACK | | 77.75 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10947 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: | 1VKJ-YTXQ-7QPX | Voucher: | 1173 | Pay Ref: | Check: 40702 | 03/28/24 | $77.75 |

**PO Totals:** **$77.75** **$77.75** **$0.00**

**242355** **Amazon** **03/13/24** 2567 34.99 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10969 | 1000.02.4220.500.800.005.1605 | 1 | TECKNET WIRELESS DOORBELL, WATERPROOF, BLACK | 34.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10969 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: | 1J1T-QT44-7PCR | Voucher: | 1173 | Pay Ref: | Check: 40702 | 03/28/24 | $34.99 |

**PO Totals:** **$34.99** **$34.99** **$0.00**

**242356** **Amazon** **03/13/24** 2568 69.99 Patrice Hoeft Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10970 | 1000.02.3520.500.385.005.1525 | 1 | National Geographic magnetic marble run 150 piece stem building set for kids and adults | 69.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10970 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 1GHH-VYPW-3QMJ | Voucher: | 1184 | Pay Ref: | Check: 40803 | 04/12/24 | $69.99 |

**PO Totals:** **$69.99** **$69.99** **$0.00**

**242357** **Amazon** **03/13/24** 2575 64.99 Patrice Hoeft Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10980 | 1000.02.2430.500.400.001.3535 | 1 | Sterilite 70 Qt Ultra Latch Box, Stackable Storage Bin with Lid, Plastic Container with Heavy Duty Latches To Organize, Clear and White Lid, 4-Pack | 64.99 | | |

**PO Totals:** **$64.99** **$0.00** **$0.00**

**242358** **Amazon** **03/13/24** 2590 137.48 Patrice Hoeft Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11014 | 1000.02.2430.500.400.001.3535 | 2 | WILSON NFL MVP FOOTBALL BROWN OFFICAIL SIZE | 29.98 | | |
| 11015 | 1000.02.2430.500.400.001.3535 | 2 | WILSON TRADITIONAL SOCCER BALL SIZE BLACK/WHITE | 48.26 | | |
| 11017 | 1000.02.2430.500.400.001.3535 | 1 | GO SPORTS OFFICIAL KICK BALL WITH PUMP (2PACK) 10 INCH | 19.30 | | |
| 11021 | 1000.02.2430.500.400.001.3535 | 2 | WILSON NCAA FINAL FOUR BASKETBALL SIZE 7 OFFICIAL SIZE | 39.94 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11014 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 1QVN-R9JN-4HK3 | Voucher: 1173 | Pay Ref: | | Check: 40702 | 03/28/24 | | $29.98 |
| 11015 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 1QVN-R9JN-4HK3 | Voucher: 1173 | Pay Ref: | | Check: 40702 | 03/28/24 | | $48.26 |
| 11017 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1QVN-R9JN-4HK3 | Voucher: 1173 | Pay Ref: | | Check: 40702 | 03/28/24 | | $19.30 |
| 11021 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 1QVN-R9JN-4HK3 | Voucher: 1173 | Pay Ref: | | Check: 40702 | 03/28/24 | | $39.94 |
| | | | | | | | **PO Totals:** | **$137.48** | **$137.48** | **$0.00** |

**242359** **Amazon** **03/13/24** 2628 100.06 Ciara Gregoli Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11193 | 1000.22.2430.500.410.001.3535 | 1 | Weysat 36 Pcs Embroidery Hoops Bulk Bamboo Circle Cross Stitch Hoop Round Ring Easily Loosen Tighten Bamboo Embroidery Frame Adjustable for Art Handy Sewing Wall Decoration Craft (8 Inch) | 31.99 | | |
| 11194 | 1000.22.2430.500.410.001.3535 | 2 | SAKURA Pigma Micron Fineliner Pens - Archival Black Ink Pens - Pens for Writing, Drawing, or Journaling - Assorted Point Sizes - 6 Pack | 23.18 | | |
| 11195 | 1000.22.2430.500.410.001.3535 | 1 | Speedball Cutter Handle with Screw-Off Cap, Assorted Color, Pack of 12 | 44.89 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11193 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1PJ1-FK9W-GVLC | Voucher: 1173 | Pay Ref: | | Check: 40702 | 03/28/24 | | $31.99 |
| 11194 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 1PJ1-FK9W-GVLC | Voucher: 1173 | Pay Ref: | | Check: 40702 | 03/28/24 | | $23.18 |
| 11195 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1PJ1-FK9W-GVLC | Voucher: 1173 | Pay Ref: | | Check: 40702 | 03/28/24 | | $44.89 |
| | | | | | | | **PO Totals:** | **$100.06** | **$100.06** | **$0.00** |

**242360** **Amazon** **03/13/24** 2629 119.45 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11196 | 1000.22.2710.500.270.001.3565 | 1 | Scotch Magic Tape, 6 Rolls with Dispenser, Numerous Applications, Invisible, Engineered for Repairing, 0.75 x 1000 Inches, Boxed (810K6C38) | 12.98 | | |
| 11197 | 1000.22.2710.500.270.001.3565 | 5 | Universal Nonskid Paper Clips, Wire, Jumbo, Silver-100 ct, 3 pk | 30.50 | | |
| 11198 | 1000.22.2710.500.270.001.3565 | 4 | ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062) | 23.84 | | |
| 11199 | 1000.22.2710.500.270.001.3565 | 4 | Pilot, G2 Premium Gel Roller Pens, Bold Point 1 mm, Pack of 12, Black | 48.08 | | |
| 11200 | 1000.22.2710.500.270.001.3565 | 1 | BAZIC 465 Multicolor Rubber Bands for School, Home, or Office (Assorted Dimensions 227g/0.5 lbs) | 5.96 | | |
| 11201 | 1000.22.2710.500.270.001.3565 | 1 | Order discount | (1.91) | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11196 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: | 1C46-LW4N-93L4 | Voucher: 1173 | Pay Ref: | Check: 40702 | 03/28/24 | | $12.98 |
| 11197 | 1000.22.2710.500.270.001.3565 | 5 | Invoice: | 1C46-LW4N-93L4 | Voucher: 1173 | Pay Ref: | Check: 40702 | 03/28/24 | | $30.50 |
| 11198 | 1000.22.2710.500.270.001.3565 | 4 | Invoice: | 1C46-LW4N-93L4 | Voucher: 1173 | Pay Ref: | Check: 40702 | 03/28/24 | | $23.84 |
| 11199 | 1000.22.2710.500.270.001.3565 | 4 | Invoice: | 1C46-LW4N-93L4 | Voucher: 1173 | Pay Ref: | Check: 40702 | 03/28/24 | | $48.08 |
| 11200 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: | 1C46-LW4N-93L4 | Voucher: 1173 | Pay Ref: | Check: 40702 | 03/28/24 | | $5.96 |
| 11201 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: | 1C46-LW4N-93L4 | Voucher: 1173 | Pay Ref: | Check: 40702 | 03/28/24 | | ($1.91) |
| | | | | | | | **PO Totals:** | **$119.45** | **$119.45** | **$0.00** |

**242361** **Amazon** **03/13/24** 2630 246.69 Betsy Casey Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11202 | 1000.22.2710.500.270.001.3565 | 1 | Amazon Basics Stapler with 1000 Staples, Office Stapler, 25 Sheet Capacity, Non-Slip, Black | 6.37 | | |
| 11203 | 1000.22.2710.500.270.001.3565 | 1 | Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Assorted Primary Colors, 100 per Box (11943) | 26.71 | | |
| 11204 | 1000.22.2710.500.270.001.3565 | 2 | Better Office Products Two Pocket Portfolio Folders, 50-Pack, Light Blue, Letter Size Paper Folders, 50 Pieces, Lt. Blue | 38.64 | | |
| 11205 | 1000.22.2710.500.270.001.3565 | 3 | Avery Economy Showcase View 3 Ring Binder, 1.5" Round Rings, 1 White Binder (19651) | 19.65 | | |
| 11206 | 1000.22.2710.500.270.001.3565 | 1 | Oxford Blank Write On Binder Dividers, 1/5 Cut Tabs, 3 Hole Punch Dividers in 5 Tab Sets, 100 Dividers, 20 Sets, White (89981) | 12.84 | | |
| 11207 | 1000.22.2710.500.270.001.3565 | 2 | Oxford Filler Paper, 8-1/2" x 11", Graph Rule (4x4), 3-Hole Punched, 800 Sheets of Loose-Leaf Paper for 3 Ring Binders, 2 Packs of 400, White (62333) | 31.78 | | |
| 11208 | 1000.22.2710.500.270.001.3565 | 1 | Scotch Magic Tape, 6 Rolls with Dispenser, Numerous Applications, Invisible, Engineered for Repairing, 0.75 x 1000 Inches, Boxed (810K6C38) | 12.98 | | |
| 11209 | 1000.22.2710.500.270.001.3565 | 7 | Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow | 97.72 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11202 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 1C46-LW4N-CQCY | Voucher: 1173 | Pay Ref: | | Check: 40702 | 03/28/24 | $6.37 |
| 11203 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 1C46-LW4N-CQCY | Voucher: 1173 | Pay Ref: | | Check: 40702 | 03/28/24 | $26.71 |
| 11204 | 1000.22.2710.500.270.001.3565 | 2 | Invoice: 1C46-LW4N-CQCY | Voucher: 1173 | Pay Ref: | | Check: 40702 | 03/28/24 | $38.64 |
| 11205 | 1000.22.2710.500.270.001.3565 | 3 | Invoice: 1C46-LW4N-CQCY | Voucher: 1173 | Pay Ref: | | Check: 40702 | 03/28/24 | $19.65 |
| 11206 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 1C46-LW4N-CQCY | Voucher: 1173 | Pay Ref: | | Check: 40702 | 03/28/24 | $12.84 |
| 11207 | 1000.22.2710.500.270.001.3565 | 2 | Invoice: 1C46-LW4N-CQCY | Voucher: 1173 | Pay Ref: | | Check: 40702 | 03/28/24 | $31.78 |
| 11208 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 1C46-LW4N-CQCY | Voucher: 1173 | Pay Ref: | | Check: 40702 | 03/28/24 | $12.98 |
| 11209 | 1000.22.2710.500.270.001.3565 | 7 | Invoice: 1C46-LW4N-CQCY | Voucher: 1173 | Pay Ref: | | Check: 40702 | 03/28/24 | $97.72 |
| | | | | | | | **PO Totals:** | **$246.69** | **$246.69** | **$0.00** |

**242362** **Amazon** **03/13/24** 2637 166.14 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11237 | 1000.02.4220.500.800.005.1605 | 2 | SYMMONS 4-10A MECHANICAL FAUCET MIXING VALVE, POLISHED CHROME | 166.14 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11237 | 1000.02.4220.500.800.005.1605 | 2 | Invoice: 1KYX-L4WR-CX76 | Voucher: 1173 | Pay Ref: | | Check: 40702 | 03/28/24 | $166.14 |
| | | | | | | | **PO Totals:** | **$166.14** | **$166.14** | **$0.00** |

**242363** **Amazon** **03/13/24** 2642 495.92 Allie Howell Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11245 | 8513.01.2430.500.049.350.3535 | 1 | Magicfly Outdoor Acrylic Paint, Set of 30 Colors/Tubes (60 ml, 2 oz.) with Storage Box | 31.99 | | |
| 11246 | 8513.01.2430.500.049.350.3535 | 2 | Oojami Design Your Own Wooden Birdhouses 12 Bird House Bulk (Classic) | 47.02 | | |
| 11247 | 8513.01.2430.500.049.350.3535 | 3 | IRCHLYN Magnifying Glass for Kids 6 Pack Mini Magnifying Glasses Colorful Hand Lens Plastic Magnifier for Reading Science Class Outdoor Play (6 Colors) | 35.97 | | |
| 11248 | 8513.01.2430.500.049.350.3535 | 1 | Painted Lady Butterfly Kit - Habitat, STEM Journal, & Voucher for Chrysalis Log & Caterpillars - Grow Your Own Butterfly Kit | 24.99 | | |
| 11263 | 8513.01.2430.500.049.350.3535 | 1 | Wagner's 53002 Farmer's Delight Wild Bird Food with Cherry Flavor, 10-Pound Bag | 9.98 | | |
| 11250 | 8513.01.2430.500.049.350.3535 | 1 | Redboat 2 Pack Window Hummingbird Feeder, Strong Suction Cup Hummingbird Feeder with 4 Feeding Ports, Easy to Clean and Refill Plastic Humming Bird Feeder, 10oz | 16.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11251 | 8513.01.2430.500.049.350.3535 | | 1 | Espoma Organic Seed Starter Premium Potting Soil Mix - All Natural & Organic Seed Starting Mix with Mycorrhizae. for Organic Gardening, 8 qt, Pack of 1 | | 19.96 | | |
| 11252 | 8513.01.2430.500.049.350.3535 | | 1 | 18 Pairs Kids Gardening Gloves Children Garden Glove Foam Rubber Coated Yard Work Gloves for Kids Toddlers Youth Boys Girls (Medium (Age 6-8)) | | 41.98 | | |
| 11253 | 8513.01.2430.500.049.350.3535 | | 2 | Perennial Flower Seeds for Planting Outdoors (5 Variety Pack) Lupine, Columbine, Echinacea Purple Coneflower, Black Eyed Susan, Shasta Daisy for Pollinators | | 18.80 | | |
| 11254 | 8513.01.2430.500.049.350.3535 | | 1 | Suntee 12 Packs Seed Starter Tray, Seed Starter Kit with Humidity Dome and 144 Cells, Seedling Starting Trays Plant Starter Kit Reusable Mini Greenhouse Germination Kit | | 15.99 | | |
| 11255 | 8513.01.2430.500.049.350.3535 | | 1 | WILDLIFE FRIEND Standing Bird Bath & Feeder for Wild Birds 60cm | | 10.99 | | |
| 11256 | 8513.01.2430.500.049.350.3535 | | 2 | Krylon K01303007 Acrylic Spray Paint Crystal Clear in 11-Ounce Aerosol, Gloss Large Can, 11 Ounce | | 18.38 | | |
| 11257 | 8513.01.2430.500.049.350.3535 | | 3 | River Rocks for Painting 25 Pcs Large 2-3 Inch Flat Smooth Painting Stones Craft Rock to Paint for Kids Crafts Painting Bulk | | 44.94 | | |
| 11258 | 8513.01.2430.500.049.350.3535 | | 1 | MIXC Seedling Trays Seed Starter Tray, 5-Pack Mini Propagator Plant Grow Kit Greenhouse with Humidity Vented Domes and Base for Seeds' Starting | | 22.99 | | |
| 11259 | 8513.01.2430.500.049.350.3535 | | 1 | Miracle-Gro Seed Starting Potting Mix, Enriched with Plant Food, 8 qt. (3-Pack) | | 18.99 | | |
| 11260 | 8513.01.2430.500.049.350.3535 | | 1 | Mini Colorful Metal Hand Shovel Digging Trowel Set Transplanting Garden Shovel for Flower Soil Planting Succulent Kids Teens Women Men Gift Indoor Outdoor, 6 Colors 18 Pcs | | 29.99 | | |
| 11261 | 8513.01.2430.500.049.350.3535 | | 2 | JONOMI Home & Garden™ Vegetable Root Viewer - Indoor Planter with Window to Watch Roots as They Grow | | 55.98 | | |
| 11262 | 8513.01.2430.500.049.350.3535 | | 1 | YAUNGEL Seed Starter Tray with Grow Light, 6 Pack Seed Starter Kit with Timing Controller Adjustable Brightness | | 29.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11245 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: 1NWN-TYLV-VTVY | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $31.99 |
| 11246 | 8513.01.2430.500.049.350.3535 | 2 | Invoice: 1NWN-TYLV-VTVY | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $47.02 |
| 11247 | 8513.01.2430.500.049.350.3535 | 3 | Invoice: 1NWN-TYLV-VTVY | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $35.97 |
| 11248 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: 1NWN-TYLV-VTVY | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $24.99 |
| 11250 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: 1NWN-TYLV-VTVY | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $16.99 |
| 11251 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: 1NWN-TYLV-VTVY | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $19.96 |
| 11252 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: 1NWN-TYLV-VTVY | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $41.98 |
| 11253 | 8513.01.2430.500.049.350.3535 | 2 | Invoice: 1NWN-TYLV-VTVY | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $18.80 |
| 11254 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: 1NWN-TYLV-VTVY | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $15.99 |
| 11255 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: 1NWN-TYLV-VTVY | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $10.99 |
| 11256 | 8513.01.2430.500.049.350.3535 | 2 | Invoice: 1NWN-TYLV-VTVY | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $18.38 |
| 11257 | 8513.01.2430.500.049.350.3535 | 3 | Invoice: 1NWN-TYLV-VTVY | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $44.94 |
| 11258 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: 1NWN-TYLV-VTVY | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $22.99 |
| 11259 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: 1PMX-4LTY-6C4C | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $18.99 |
| 11260 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: 1NWN-TYLV-VTVY | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $29.99 |
| 11261 | 8513.01.2430.500.049.350.3535 | 2 | Invoice: 1NWN-TYLV-VTVY | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $55.98 |
| 11262 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: 1NWN-TYLV-VTVY | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $29.99 |
| 11263 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: 1NWN-TYLV-VTVY | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $9.98 |
| | | | | | | | **PO Totals:** | **$495.92** | **$495.92** | **$0.00** |

**242364** **Amazon** **03/13/24** 2643 93.99 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11244 | 1000.02.4110.500.770.005.1565 | 1 | RYOBI HAND VACUUM BATTERY POWERED 18V, BODY ONLY NO BATTERY | 93.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11244 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 1W13-GVPT-CXMQ | Voucher: 1173 | Pay Ref: | | Check: 40702 | 03/28/24 | | $93.99 |
| | | | | | | | **PO Totals:** | **$93.99** | **$93.99** | **$0.00** |

**242365** **Amazon** **03/13/24** 2644 419.54 Oona Melanson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11301 | 8640.01.3520.506.317.600.1526 | 1 | shipping | 7.95 | | |
| 11264 | 8640.01.3520.506.317.600.1526 | 2 | 5 Live Caterpillars Shipped Now- Butterfly Kit Refill | 19.88 | | |
| 11265 | 8640.01.3520.506.317.600.1526 | 3 | Bug Catcher Kit for Kids - Light Up Critter Habitat Box for Indoor/Outdoor Insect Collecting - Includes Bug Tong, Tweezer, Activity Booklet, and Pipette | 44.85 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11266 | 8640.01.3520.506.317.600.1526 | | 2 | Insect Lore Live Ladybug Growing Kit Toy | | 56.48 | | |
| 11267 | 8640.01.3520.506.317.600.1526 | | 2 | Butterfly Garden: Original Habitat and Live Cup of Caterpillars with STEM Butterfly Journal | | 73.98 | | |
| 11268 | 8640.01.3520.506.317.600.1526 | | 2 | POTEY Raised Garden Bed with Greenhouse Galvanized Planter Box with 2 Greenhouse Cover for Outdoor Gardening | | 179.98 | | |
| 11269 | 8640.01.3520.506.317.600.1526 | | 1 | Hanging Bird Bath Hanging Bird-Feeder | | 8.99 | | |
| 11270 | 8640.01.3520.506.317.600.1526 | | 1 | 350+ Hollyhock Flower Seeds - Non GMO Carnival Mix Giant Mallow Double Hollyhock Seeds | | 9.99 | | |
| 11271 | 8640.01.3520.506.317.600.1526 | | 1 | Purple Coneflower Seeds for Planting - Over 3,800 Premium Seeds - Attracts Pollinators - Non GMO | | 9.99 | | |
| 11272 | 8640.01.3520.506.317.600.1526 | | 1 | 1000+ Crazy Blend Zinnia Seeds for Planting, Heat & Drought Tolerant, Zinnia Elegans Lilliput Seeds, Garden Cut Flower Mix, Non GMO | | 7.45 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11264 | 8513.01.3520.500.049.350.1526 | 2 | Invoice: 131D-PGR9-HJ3T | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $19.88 |
| 11265 | 8513.01.3520.500.049.350.1526 | 3 | Invoice: 131D-PGR9-HJ3T | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $44.85 |
| 11266 | 8513.01.3520.500.049.350.1526 | 2 | Invoice: 131D-PGR9-HJ3T | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $56.48 |
| 11267 | 8513.01.3520.500.049.350.1526 | 2 | Invoice: 131D-PGR9-HJ3T | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $73.98 |
| 11268 | 8513.01.3520.500.049.350.1526 | 2 | Invoice: 131D-PGR9-HJ3T | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $179.98 |
| 11269 | 8513.01.3520.500.049.350.1526 | 1 | Invoice: 131D-PGR9-HJ3T | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $8.99 |
| 11270 | 8513.01.3520.500.049.350.1526 | 1 | Invoice: 131D-PGR9-HJ3T | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $9.99 |
| 11271 | 8513.01.3520.500.049.350.1526 | 1 | Invoice: 131D-PGR9-HJ3T | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $9.99 |
| 11272 | 8513.01.3520.500.049.350.1526 | 1 | Invoice: 131D-PGR9-HJ3T | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $7.45 |
| 11301 | 8640.01.3520.506.317.600.1526 | 1 | Invoice: 131D-PGR9-HJ3T | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $7.95 |
| | | | | | | **PO Totals:** | **$419.54** | **$419.54** | | **$0.00** |

**242366** **Amazon** **03/13/24** 2645 109.50 Janie Ginsburg Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11273 | 1000.02.3200.500.322.005.1445 | 1 | SAFETEC LIP BALM POMEGRANATE FLAVORED 144 PACKETS/BOX | 14.99 | | |
| 11274 | 1000.02.3200.500.322.005.1445 | 1 | DYMO LABEL MAKER WITH 3 BONUS LABELING TAPES HANDHELD | 49.90 | | |
| 11275 | 1000.02.3200.500.322.005.1445 | 2 | FIRST AID ONLY FAE 7016 SMART COMPLIANCE REFILL EYEWASH | 12.18 | | |
| 11276 | 1000.02.3200.500.322.005.1445 | 3 | MCKESSON ADHESIVE BANDAGES STERIL FABRIC SPOT 1IN 10O COUNT | 14.79 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11277 | 1000.02.3200.500.322.005.1445 | | 3 | 17.64 | MED PRIDE SHEER PLASTIC STRIP BANDAGES STERILE BANDAGES WITH NON STICK PAD FOR WOUND CARE HYPOALLERGENIC | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11273 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 1CWL-KC46-69YH | Voucher: | 1184 | Pay Ref: | Check: | 40803 | 04/12/24 | $14.99 |
| 11274 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 1CWL-KC46-69YH | Voucher: | 1184 | Pay Ref: | Check: | 40803 | 04/12/24 | $49.90 |
| 11275 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: | 1CWL-KC46-69YH | Voucher: | 1184 | Pay Ref: | Check: | 40803 | 04/12/24 | $12.18 |
| 11276 | 1000.02.3200.500.322.005.1445 | 3 | Invoice: | 1CWL-KC46-69YH | Voucher: | 1184 | Pay Ref: | Check: | 40803 | 04/12/24 | $14.79 |
| 11277 | 1000.02.3200.500.322.005.1445 | 3 | Invoice: | 1CWL-KC46-69YH | Voucher: | 1184 | Pay Ref: | Check: | 40803 | 04/12/24 | $17.64 |
| | | | | | | | | **PO Totals:** | **$109.50** | **$109.50** | **$0.00** |

**242367** **Amazon** **03/13/24** 2647 63.99 Jack Turnbull Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11280 | 1000.11.2430.500.400.001.3535 | 1 | Pacon Drawing Paper, White, Standard Weight, 18" x 24", 500 Sheets | 63.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11280 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 131D-PGR9-7PDM | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $63.99 |
| | | | | | | | | **PO Totals:** | **$63.99** | **$63.99** | **$0.00** |

**242368** **Amazon** **03/13/24** 2650 15.14 Carol Fiocco Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11283 | 1000.11.3200.500.322.005.1445 | 1 | RACETOP [300 Pack] 3 oz Paper Cups for Bathroom, Disposable Mouthwash Cups, Small Paper Cups, for Parties, Picnics, Travel | 8.99 | | |
| 11284 | 1000.11.3200.500.322.005.1445 | 1 | Powermax 24-Count AAA Batteries, Ultra Long Lasting Alkaline Battery, 10-Year Shelf Life, Reclosable Packaging | 6.15 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11283 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: | 1G46-6H3K-9GQV | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $8.99 |
| 11284 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: | 1G46-6H3K-9GQV | Voucher: | 1173 | Pay Ref: | Check: | 40702 | 03/28/24 | $6.15 |
| | | | | | | | | **PO Totals:** | **$15.14** | **$15.14** | **$0.00** |

**242369** **Town of Brewster - Police Department** **03/13/24** 2624 242.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11533 | 1000.22.3510.400.352.005.1504 | 1 | Boys Basketball Police Detail 3/1/24 | 242.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11533 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 24-000133 | Voucher: | 1173 | Pay Ref: | Check: | 40774 | 03/28/24 | $242.00 |
| | | | | | | | | **PO Totals:** | **$242.00** | **$242.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242370** | **Cape Cod Collaborative** | **03/13/24** | 2646 | 235.23 | Kimberlee Piknick | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11278 | 1000.02.2440.400.400.001.3541 | 1 | DAY TRIP TO CAPE COD MUSEUM 4 GRADE MARCH 27 2024 9:30-11:30 | 113.48 | | |
| 11279 | 1000.02.2440.400.400.001.3541 | 1 | DAY TRIP TO CAPE COD MUSEUM OF ART APRIL 3 FOURTH GRADE 9:30-11:30 | 121.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11278 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: | 52317 | Voucher: | 1196 | Pay Ref: | Check: 40897 | 04/26/24 | $113.48 |
| 11279 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: | 52428b | Voucher: | 1233 | Pay Ref: | Check: 41178 | 06/14/24 | $121.75 |

**PO Totals:** **$235.23** **$235.23** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242371** | **CCI Engraving** | **03/13/24** | 2623 | 122.25 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11188 | 1000.22.3510.500.352.005.1505 | 1 | Girls Basketball League MVP Placque | 122.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11188 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | 4515 10757 | Voucher: | 1173 | Pay Ref: | Check: 40713 | 03/28/24 | $122.25 |

**PO Totals:** **$122.25** **$122.25** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242372** | **Flinn Scientific Inc.** | **03/13/24** | 2631 | 227.56 | Beth Dietz | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11210 | 1000.22.2430.500.520.001.3535 | 1 | Hydrochloric Acid, Reagent, 12 M, 2.5 L, PVC-Coated Bottle | 53.00 | | |
| 11211 | 1000.22.2430.500.520.001.3535 | 3 | Hydrogen Peroxide, 30%, Reagent, 100 mL | 42.00 | | |
| 11212 | 1000.22.2430.500.520.001.3535 | 3 | Hydrogen Peroxide, 6%, Laboratory Grade, 500 mL | 31.05 | | |
| 11213 | 1000.22.2430.500.520.001.3535 | 3 | Hydrogen Peroxide 3%, Laboratory Grade, 473 mL | 18.51 | | |
| 11214 | 1000.22.2430.500.520.001.3535 | 1 | Sodium Chloride, Laboratory Grade, 500 g | 6.28 | | |
| 11215 | 1000.22.2430.500.520.001.3535 | 2 | Tin(II) Chloride Solution, 1 M, 500 mL | 44.72 | | |
| 11216 | 1000.22.2430.500.520.001.3535 | 1 | Shipping/ Handling | 32.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11210 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2982014 | Voucher: 1173 | Pay Ref: | | Check: 40731 | 03/28/24 | $47.70 |
| 11211 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 2982014 | Voucher: 1173 | Pay Ref: | | Check: 40731 | 03/28/24 | $37.80 |
| 11212 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 2982014 | Voucher: 1173 | Pay Ref: | | Check: 40731 | 03/28/24 | $27.96 |
| 11213 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 2982014 | Voucher: 1173 | Pay Ref: | | Check: 40731 | 03/28/24 | $16.65 |
| 11214 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2982014 | Voucher: 1173 | Pay Ref: | | Check: 40731 | 03/28/24 | $5.65 |
| 11215 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 2982014 | Voucher: 1173 | Pay Ref: | | Check: 40731 | 03/28/24 | $40.24 |
| 11216 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2982014 | Voucher: 1173 | Pay Ref: | | Check: 40731 | 03/28/24 | $49.60 |
| | | | | | | | **PO Totals:** | **$227.56** | **$225.60** | **$0.00** |

**242373** **Harwich Fire Department** **03/13/24** 2545 236.50 Patrice Hoeft Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11531 | 1000.02.3200.400.322.005.1444 | 1 | payment to Harwich Fire Department for CPR AED training for 11 staff members | 236.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11531 | 1000.02.3200.400.322.005.1444 | 1 | Invoice: 5646 | Voucher: 1254 | Pay Ref: | | Check: 41432 | 07/12/24 | $236.50 |
| 11531 | 1000.02.3200.400.322.005.1444 | -1 | Invoice: 5646 | Voucher: 1254 | Pay Ref: | | Check: 41432 | 07/12/24 | ($236.50) |
| | | | | | | | **PO Totals:** | **$236.50** | **$0.00** | **$0.00** |

**242374** **Town of Harwich - Police Department** **03/13/24** 2648 220.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11539 | 1000.22.3510.400.352.005.1504 | 1 | Police Detail for Boys Basketball 2/9/24 | 220.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11539 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 24-000398 | Voucher: 1173 | Pay Ref: | | Check: 40776 | 03/28/24 | $220.00 |
| | | | | | | | **PO Totals:** | **$220.00** | **$220.00** | **$0.00** |

**242375** **KenMark Office Systems** **03/13/24** 2569 200.00 Patrice Hoeft Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10971 | 1000.02.2250.500.210.005.3425 | 1 | Ken Mark service machine 300601 install black imaging unit | 200.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10971 | 1000.02.2250.500.210.005.3425 | 1 | Invoice: 24AR1587995 | Voucher: 1184 | Pay Ref: | | Check: 40845 | 04/12/24 | $200.00 |
| | | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |

**242376** **KenMark Office Systems** **03/13/24** 2619 266.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11532 | 1000.22.2210.500.210.005.3425 | 1 | Drum replacement for copier | 266.00 | | |
| | | | | **PO Totals:** | **$266.00** | **$0.00** | **$266.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242377** | **KenMark Office Systems** | **03/13/24** | 2622 | 215.00 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11187 | 1000.22.2210.400.210.005.3424 | 1 | Billable hourly rate for service call on the Main office copier (Service call SC665334) | 215.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11187 | 1000.22.2210.400.210.005.3424 | 1 | Invoice: | 24AR1605215 | Voucher: | 1173 | Pay Ref: | Check: 40743 | 03/28/24 | $215.00 |
| | | | | | | | **PO Totals:** | **$215.00** | **$215.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242378** | **Oriental Trading Co.** | **03/13/24** | 2573 | 37.95 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10978 | 1000.02.2210.500.210.005.3425 | 4 | Bright Idea coins ****TO ADD SHIPPING TO PO**** | 37.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10978 | 1000.02.2210.500.210.005.3425 | 4 | Invoice: | 73033414701 | Voucher: | 1184 | Pay Ref: | Check: 40863 | 04/12/24 | $37.95 |
| | | | | | | | **PO Totals:** | **$37.95** | **$37.95** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242379** | **School Specialty Inc -1** | **03/13/24** | 2652 | 438.18 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11288 | 1000.01.2430.500.400.001.3535 | 8 | School Smart Laminating Film Roll, 25 Inches x 500 Feet, 1.5 Mil Thick, 1 Inch Core, High Gloss | 388.40 | | |
| 11289 | 1000.01.2430.500.400.001.3535 | 2 | C-Line 5-Subject Wide Ruled Paper Notebook, 8-1/2 x 10-1/2 Inches, 180 Sheets, Assorted | 13.04 | | |
| 11290 | 1000.01.2430.500.400.001.3535 | 2 | School Smart Hanging File Folders, Letter Size, 1/5 Cut Tabs, Bright Green, Pack of 25 | 36.74 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11288 | 1000.01.2430.500.400.001.3535 | 8 | Invoice: | 308104480488 | Voucher: | 1196 | Pay Ref: | Check: 40934 | 04/26/24 | $388.40 |
| 11289 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 308104480488 | Voucher: | 1196 | Pay Ref: | Check: 40934 | 04/26/24 | $11.30 |
| 11290 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 308104480488 | Voucher: | 1196 | Pay Ref: | Check: 40934 | 04/26/24 | $11.60 |
| | | | | | | | **PO Totals:** | **$438.18** | **$411.30** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242380** | **Confianza LLC** | **03/13/24** | 2576 | 275.00 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10981 | 1000.02.2356.600.184.001.3498 | 1 | Conference leadership and collaboration stategies on line course for 15 PD hours - Laura Weatherup - Harwich Elementary School. | 275.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10981 | 1000.02.2356.600.184.001.3498 | 1 | Invoice: | 5758 | Voucher: | 1233 | Pay Ref: | Check: 41187 | 06/14/24 | $275.00 |
| | | | | | | | **PO Totals:** | **$275.00** | **$275.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242381** | **Chieffo, Lenore A** | **03/13/24** | 2477 | 247.63 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10763 | 1000.02.2356.615.400.001.3498 | 1 | Reimbursement for Lenore Chieffo conference mileage dates 2/8 and 5/29 92.4 miles x4 | 247.63 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10763 | 1000.02.2356.615.400.001.3498 | 1 | Invoice: | Mileage 5.29.24 | Voucher: | 1233 | Pay Ref: | Check: | 41219 | 06/14/24 | $123.82 |
| 10763 | 1000.02.2356.615.400.001.3498 | 1 | Invoice: | 2.8.24 Mileage | Voucher: | 1173 | Pay Ref: | Check: | 40746 | 03/28/24 | $123.81 |

**PO Totals: $247.63 $247.63 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242382** | **Barnstable County Sheriff's Office** | **03/13/24** | 2625 | 220.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11534 | 1000.22.3510.400.352.005.1504 | 1 | Boys Basketball Police Detail 2/9/24 | 220.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11534 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 24-11-DV | Voucher: | 1173 | Pay Ref: | Check: | 40708 | 03/28/24 | $220.00 |

**PO Totals: $220.00 $220.00 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242383** | **Town of Eastham - Police Department** | **03/13/24** | 2649 | 220.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11540 | 1000.22.3510.400.352.005.1504 | 1 | Police Detail for Boys Basketball game 3/1/24 | 220.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11540 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 24-000207 | Voucher: | 1173 | Pay Ref: | Check: | 40775 | 03/28/24 | $220.00 |

**PO Totals: $220.00 $220.00 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242384** | **Brown, Grace L** | **03/13/24** | 2636 | 127.62 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11239 | 1000.22.2210.600.210.005.3426 | 88.8 | Reimbursement for mileage traveled for student activity treasurer deposits and pick-ups (2024) | 59.50 | | |
| 11236 | 1000.22.2210.600.210.005.3426 | 104 | Reimbursement for mileage traveled for student activity treasurer deposits and pick-ups (2023) | 68.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11236 | 1000.22.2210.600.210.005.3426 | 104 | Invoice: | Mileage - Travel | Voucher: | 1173 | Pay Ref: | Check: | 40733 | 03/28/24 | $68.12 |
| 11239 | 1000.22.2210.600.210.005.3426 | 88.8 | Invoice: | Mileage - Travel | Voucher: | 1173 | Pay Ref: | Check: | 40733 | 03/28/24 | $59.50 |

**PO Totals: $127.62 $127.62 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242385** | **Murray, Taylor** | **03/13/24** | 2633 | 45.50 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11535 | 1000.22.3510.600.381.005.1506 | 67.4 | Travel to VB Basketball Tournament Bourne HS | 45.50 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11535 | 1000.22.3510.600.381.005.1506 | 67.4 | Invoice: Travel - BourneHS | Voucher: 1173 | Pay Ref: | | Check: 40772 | 03/28/24 | | $45.16 |
| | | | | | | | **PO Totals:** | **$45.50** | **$45.16** | **$0.00** |

**242386** **Guillemette, Karen Elizabeth** **03/13/24** 2634 120.34 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11234 | 1000.22.3510.600.381.005.1506 | 92.8 | Travel to Cheer Regional Competition @ Duxbury High School | 62.18 | | |
| 11292 | 1000.22.3510.600.381.005.1506 | 86.8 | Travel to Girls Ice Hockey Tournament Game - | 58.16 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11234 | 1000.22.3510.600.381.005.1506 | 92.8 | Invoice: CheerComp - Duxbury | Voucher: 1173 | Pay Ref: | | Check: 40742 | 03/28/24 | | $62.18 |
| 11292 | 1000.22.3510.600.381.005.1506 | 86.8 | Invoice: Travel -Kingston | Voucher: 1173 | Pay Ref: | | Check: 40742 | 03/28/24 | | $58.16 |
| | | | | | | | **PO Totals:** | **$120.34** | **$120.34** | **$0.00** |

**242387** **Harris-Warren Commerical Kitchens, LLC** **03/13/24** 2666 62.53 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11334 | 8300.22.3400.400.900.005.2940 | 2.75 | Gary: Cold Side PM - Checked over and inspected temperature, hardware, drainage, electrical, gaskets, function, safety and for leaks. Checked over and chemically cleaned all coils and change filter material as needed. Checked over all WI's evaporators, drainage, electrical, hardware, condensers and function. Cold side PM is complete. | 0.00 | | |
| 11335 | 8300.22.3400.500.340.550.2940 | 2.75 | Katilynn - 2nd tech | 0.00 | | |
| 11336 | 8300.22.3400.500.340.550.2940 | 6 | 30"X20"X1" Fiberglass Filter Material | 17.28 | | |
| 11337 | 8300.22.3400.500.340.550.2940 | 18 | Blackhowk Evap Cleaner per oz | 52.20 | | |
| 11338 | 8300.22.3400.500.340.550.2940 | 1 | less discount (10%) | (6.95) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11334 | 8300.22.3400.400.900.005.2940 | 2.75 | Invoice: WO-041611PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | | $0.00 |
| 11335 | 8300.22.3400.500.340.550.2940 | 2.75 | Invoice: WO-041611PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | | $0.00 |
| 11336 | 8300.22.3400.500.340.550.2940 | 6 | Invoice: WO-041611PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | | $17.28 |
| 11337 | 8300.22.3400.500.340.550.2940 | 18 | Invoice: WO-041611PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | | $52.20 |
| 11338 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-041611PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | | ($6.95) |
| | | | | | | | **PO Totals:** | **$62.53** | **$62.53** | **$0.00** |

**242388** **Harris-Warren Commerical Kitchens, LLC** **03/13/24** 2668 175.82 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11346 | 8300.22.3400.500.340.550.2940 | 1 | Water/Filter Carridge for Everpure Kleensteam | 134.94 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11347 | 8300.22.3400.500.340.550.2940 | | 10 | Ice Machine Sanitzer | | 23.30 | | |
| 11348 | 8300.22.3400.500.340.550.2940 | | 16 | Nickle Safe Cleaner; per oz | | 37.12 | | |
| 11349 | 8300.22.3400.500.340.550.2940 | | 1 | Discount for PM parts | | (19.54) | | |
| 11344 | 8300.22.3400.400.900.005.2940 | | 3 | Ryan W - 2nd Tech | | 0.00 | | |
| 11341 | 8300.22.3400.400.900.005.2940 | | 3 | Joshua: ICE MACHINE PM - Chemically cleaned and sanitized head, parts and bin on Scotsman 330ma. Changed filter. Tested to ensure proper freeze and harvest times and ice production. IM is operating properly. | | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11341 | 8300.22.3400.400.900.005.2940 | 3 | Invoice: | WO-041612PM-S | Voucher: | 1170 | Pay Ref: | Check: | 40693 | 03/28/24 | $0.00 |
| 11344 | 8300.22.3400.400.900.005.2940 | 3 | Invoice: | WO-041612PM-S | Voucher: | 1170 | Pay Ref: | Check: | 40693 | 03/28/24 | $0.00 |
| 11346 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-041612PM-S | Voucher: | 1170 | Pay Ref: | Check: | 40693 | 03/28/24 | $134.94 |
| 11347 | 8300.22.3400.500.340.550.2940 | 10 | Invoice: | WO-041612PM-S | Voucher: | 1170 | Pay Ref: | Check: | 40693 | 03/28/24 | $23.30 |
| 11348 | 8300.22.3400.500.340.550.2940 | 16 | Invoice: | WO-041612PM-S | Voucher: | 1170 | Pay Ref: | Check: | 40693 | 03/28/24 | $37.12 |
| 11349 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-041612PM-S | Voucher: | 1170 | Pay Ref: | Check: | 40693 | 03/28/24 | ($19.54) |

**PO Totals:** **$175.82** **$175.82** **$0.00**

**242389** **Harris-Warren Commerical Kitchens, LLC** **03/13/24** 2670 39.06 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11356 | 8300.22.3400.400.900.005.2940 | 0.75 | Gary: Cold Side PM - Cold side pm completed per requirements. Found WI freezer left fan not engaging and motor seized up.Also has excessive amount of ice buildup and a possible bad defrost terminator. will have a service technician come further diagnose and repair. Checked temperatures, hardware, drainage, gaskets, evaporators, condensers,function and for leaks. Chemically cleaned and treated all coils and replaced filter material as needed. | 0.00 | | |
| 11362 | 8300.22.3400.400.900.005.2940 | 2.25 | Joshua 2nd Tech; Ryan W - 2nd Tech; Kairlynn - 2nd Tech | 0.00 | | |
| 11361 | 8300.02.3400.500.340.550.2940 | 5 | 30"X20"X1" Fiberglass Filter Material | 14.40 | | |
| 11360 | 8300.02.3400.500.340.550.2940 | 10 | Blackhawk Evap Cleaner per oz | 29.00 | | |
| 11363 | 8300.02.3400.500.340.550.2940 | 1 | Discount for PM Parts | (4.34) | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11356 | 8300.22.3400.400.900.005.2940 | 0.75 | Invoice: WO-041615PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | $0.00 |
| 11360 | 8300.02.3400.500.340.550.2940 | 10 | Invoice: WO-041615PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | $29.00 |
| 11361 | 8300.02.3400.500.340.550.2940 | 5 | Invoice: WO-041615PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | $14.40 |
| 11362 | 8300.22.3400.400.900.005.2940 | 2.25 | Invoice: WO-041615PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | $0.00 |
| 11363 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: WO-041615PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | ($4.34) |
| | | | | | | **PO Totals:** | **$39.06** | **$39.06** | **$0.00** |

**242390** **Harris-Warren Commerical Kitchens, LLC** **03/13/24** 2673 31.25 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11381 | 8300.11.3400.500.340.550.2940 | 4 | 30"X20"X1" Fiberglass Filter Material | 11.52 | | |
| 11382 | 8300.11.3400.500.340.550.2940 | 8 | Blackhawk Evap Cleaner per oz | 23.20 | | |
| 11383 | 8300.11.3400.500.340.550.2940 | 1 | Discount PM Parts | (3.47) | | |
| 11374 | 8300.11.3400.400.900.005.2940 | 0.75 | Joshua: Cold side PM - Cold side pm completed per requirements. Checked temperatures, hardware, drainage, electrical, gaskets, function, safety and for leaks. Chemically cleaned and treated all coils and replaced all filter material as needed. Checked over all condensers, evaporators and drain pans. Found WI freezer overloaded with supplies and food freezing up in the corners. Evaporators clear. Checked all remote units to ensure proper function and safety.All units are operating and functioning properly. Unable to check 2 coolers for gaskets because they were locked. | 0.00 | | |
| 11380 | 8300.11.3400.400.900.005.2940 | 1.5 | Ryan W - 2nd Tech & Kaitlynn - 2nd Tech | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11374 | 8300.11.3400.400.900.005.2940 | 0.75 | Invoice: WO-041613PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | $0.00 |
| 11380 | 8300.11.3400.400.900.005.2940 | 1.5 | Invoice: WO-041613PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | $0.00 |
| 11381 | 8300.11.3400.500.340.550.2940 | 4 | Invoice: WO-041613PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | $11.52 |
| 11382 | 8300.11.3400.500.340.550.2940 | 8 | Invoice: WO-041613PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | $23.20 |
| 11383 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: WO-041613PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | ($3.47) |
| | | | | | | **PO Totals:** | **$31.25** | **$31.25** | **$0.00** |

**242391** **Harris-Warren Commerical Kitchens, LLC** **03/13/24** 2674 40.52 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11384 | 8300.01.3400.400.900.005.2940 | | 0.75 | 02/20/2024 Gary: Cold side PM - Completed cold side p.m. per requirements. Checked temperatures, hardware, drainage, gaskets, function, safety and for leaks. Chemically cleaned and treated all coils and replaced filter material as needed. all equipment is operating properly. | | 0.00 | | |
| 11385 | 8300.01.3400.400.900.005.2940 | | 0.75 | Ryan W - 2nd tech | | 0.00 | | |
| 11386 | 8300.01.3400.400.900.005.2940 | | 4 | 30"X20"X1" Fiberglass Filter Material | | 11.52 | | |
| 11387 | 8300.01.3400.500.340.550.2940 | | 10 | Blackhawk Evap Cleaner per oz | | 29.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11384 | 8300.01.3400.400.900.005.2940 | 0.75 | Invoice: | WO-041614PM-S | Voucher: | 1170 | Pay Ref: | Check: 40693 | 03/28/24 | $0.00 |
| 11385 | 8300.01.3400.400.900.005.2940 | 0.75 | Invoice: | WO-041614PM-S | Voucher: | 1170 | Pay Ref: | Check: 40693 | 03/28/24 | $0.00 |
| 11386 | 8300.01.3400.400.900.005.2940 | 4 | Invoice: | WO-041614PM-S | Voucher: | 1170 | Pay Ref: | Check: 40693 | 03/28/24 | $11.52 |
| 11387 | 8300.01.3400.500.340.550.2940 | 10 | Invoice: | WO-041614PM-S | Voucher: | 1170 | Pay Ref: | Check: 40693 | 03/28/24 | $29.00 |

**PO Totals:** **$40.52** **$40.52** **$0.00**

**242392** **Harris-Warren Commerical Kitchens, LLC** **03/13/24** 2675 135.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11388 | 8300.02.3400.400.900.005.2940 | 0.75 | 02/21/2024 Victor: WI Freezer - Found a bad connection on one out of three evaporator fans on WI freezer in kitchen by loading dock. Fixed connection and got all evaporator fans working. WI at freezing temperature and functioning properly. Recommend adding insulation to freezer line set. | 135.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11388 | 8300.02.3400.400.900.005.2940 | 0.75 | Invoice: | WO-043248-S | Voucher: | 1170 | Pay Ref: | Check: 40693 | 03/28/24 | $135.00 |

**PO Totals:** **$135.00** **$135.00** **$0.00**

**242393** **Harris-Warren Commerical Kitchens, LLC** **03/13/24** 2676 75.39 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11389 | 8300.01.3400.400.900.005.2940 | 0.5 | 02/28/2024 Logan: WW PM- Performed PM on high temperature dishwasher, cleaned screens and parts and dishwasher is running properly. Delivered chemical as well. | 0.00 | | |
| 11390 | 8300.01.3400.500.340.550.2940 | 1 | PDQ EPAQ-Rinse- 4/1Gl. Case | 75.39 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11389 | 8300.01.3400.400.900.005.2940 | 0.5 | Invoice: | WO-042129WW-S | Voucher: | 1170 | Pay Ref: | Check: | 40693 | 03/28/24 | | $0.00 |
| 11390 | 8300.01.3400.500.340.550.2940 | 1 | Invoice: | WO-042129WW-S | Voucher: | 1170 | Pay Ref: | Check: | 40693 | 03/28/24 | | $75.39 |
| | | | | | | | | **PO Totals:** | | **$75.39** | **$75.39** | **$0.00** |

**242394** **Harris-Warren Commerical Kitchens, LLC** **03/13/24** 2677 271.50 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11392 | 8300.11.3400.500.340.550.2940 | 1.5 | Austin - 2nd Tech | 1.50 | | |
| 11391 | 8300.11.3400.400.900.005.2940 | 1.5 | 03/06/2024 Matt: Blodgett convection oven lower - Diagnosed the lower Blodgett convection. 1 out of the 3 elements are open. Will give estimate to replace elements. | 270.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11391 | 8300.11.3400.400.900.005.2940 | 1.5 | Invoice: | WO-043660-S | Voucher: | 1170 | Pay Ref: | Check: | 40693 | 03/28/24 | | $270.00 |
| 11392 | 8300.11.3400.500.340.550.2940 | 1.5 | Invoice: | WO-043660-S | Voucher: | 1170 | Pay Ref: | Check: | 40693 | 03/28/24 | | $1.50 |
| | | | | | | | | **PO Totals:** | | **$271.50** | **$271.50** | **$0.00** |

**242395** **Harris-Warren Commerical Kitchens, LLC** **03/13/24** 2679 297.22 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11394 | 8300.22.3400.500.340.550.2940 | 2 | PDQ Optima Liquid Mechanical Detg- 5Gal pail | 297.22 | | |
| 11393 | 8300.22.3400.400.900.005.2940 | 0.75 | 02/28/2024 Logan: WW PM- Performed pm on high temperature dish washer, cleaned out parts and verified dishwasher was running properly. Delivered chemicals as well. | 0.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11393 | 8300.22.3400.400.900.005.2940 | 0.75 | Invoice: | WO-042128WW-S | Voucher: | 1170 | Pay Ref: | Check: | 40693 | 03/28/24 | | $0.00 |
| 11394 | 8300.22.3400.500.340.550.2940 | 2 | Invoice: | WO-042128WW-S | Voucher: | 1170 | Pay Ref: | Check: | 40693 | 03/28/24 | | $297.22 |
| | | | | | | | | **PO Totals:** | | **$297.22** | **$297.22** | **$0.00** |

**242396** **Harris-Warren Commerical Kitchens, LLC** **03/13/24** 2680 479.99 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11418 | 8300.11.3400.500.340.550.2940 | 1 | Oven Element Assy 208V | 299.99 | | |
| 11410 | 8300.11.3400.400.900.005.2940 | 1 | 03/11/2024 Matt: Blodgett convection oven lower - Replaced element and test ran. | 180.00 | | |
| 11411 | 8300.11.3400.400.900.005.2940 | 1 | Austin - 2nd Tech | 0.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11410 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: WO-043666-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | $180.00 |
| 11411 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: WO-043666-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | $0.00 |
| 11418 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: WO-043666-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | $299.99 |
| | | | | | | | **PO Totals:** | **$479.99** | **$479.99** | **$0.00** |

**242397** **Grainger-2** **03/13/24** 2638 340.36 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11240 | 1000.02.4220.500.800.005.1605 | 2 | SYMMONS LOW ARC BATHROOM FAUCET, CHROME FINISH, 1.5 GPM FLOW RATE, MODEL S-71 | 340.36 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11240 | 1000.02.4220.500.800.005.1605 | 2 | Invoice: 9056213045 | Voucher: 1184 | Pay Ref: | | Check: 40836 | 04/12/24 | $340.36 |
| | | | | | | | **PO Totals:** | **$340.36** | **$340.36** | **$0.00** |

**242398** **Trane Co** **03/13/24** 2639 401.88 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11241 | 1000.02.4230.500.900.005.1625 | 4 | TRANE BORE BEARING FOR CLASSROOM UNIVENTS,1.25" OIL NIPPLE, MODEL # BRG1208 ***Ordered 4; Not 2*** | 401.88 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11241 | 1000.02.4230.500.900.005.1625 | 2 | Invoice: 16419805 | Voucher: 1196 | Pay Ref: | | Check: 40943 | 04/26/24 | $200.94 |
| 11241 | 1000.02.4230.500.900.005.1625 | 2 | Invoice: 16378233 | Voucher: 1184 | Pay Ref: | | Check: 40877 | 04/12/24 | $200.94 |
| | | | | | | | **PO Totals:** | **$401.88** | **$401.88** | **$0.00** |

**242399** **WB Mason Company Inc** **03/13/24** 2601 195.38 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11217 | 1000.30.1210.500.105.005.0725 | 5 | Smead Two-Pocket Folder, Textured Heavyweight Paper, Dark Blue, 25/Box Item: SMD87854 | 110.80 | | |
| 11218 | 1000.30.1210.500.105.005.0725 | 3 | Avery Name Badge Labels, Blue Border, 2 11/32"" x 3 3/8"", 100/PK Item: AVE5144 | 22.29 | | |
| 11051 | 1000.30.1210.500.105.005.0725 | 1 | Duracell Coppertop AAA Alkaline Batteries, 24/Box DURMN2400B24000 | 19.85 | | |
| 11052 | 1000.30.1210.500.105.005.0725 | 1 | Duracell Coppertop AA Alkaline Batteries, 24/Box Item: DURMN1500B24 | 23.49 | | |
| 11053 | 1000.30.1210.500.105.005.0725 | 1 | Logitech MK120 Wired Desktop Set, Keyboard/Mouse, USB, Black LOG920002565 | 18.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11051 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 245260766 | Voucher: 1184 | Pay Ref: | Check: 40880 | 04/12/24 | | $19.85 |
| 11052 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 245260766 | Voucher: 1184 | Pay Ref: | Check: 40880 | 04/12/24 | | $23.49 |
| 11053 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 245260766 | Voucher: 1184 | Pay Ref: | Check: 40880 | 04/12/24 | | $18.95 |
| 11217 | 1000.30.1210.500.105.005.0725 | 5 | Invoice: 245260766 | Voucher: 1184 | Pay Ref: | Check: 40880 | 04/12/24 | | $110.80 |
| 11218 | 1000.30.1210.500.105.005.0725 | 3 | Invoice: 245260766 | Voucher: 1184 | Pay Ref: | Check: 40880 | 04/12/24 | | $22.29 |
| | | | | | | **PO Totals:** | **$195.38** | **$195.38** | **$0.00** |

**242400** **Winslow Lock & Key** **03/13/24** 2555 200.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10927 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO PUT IN A NEW KEY CORE ON THE NEW KITCHEN DOOR. | 200.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10927 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: HES 3.1.2024 | Voucher: 1173 | Pay Ref: | Check: 40786 | 03/28/24 | | $90.00 |
| | | | | | **PO Totals:** | **$200.00** | **$90.00** | | **$0.00** |

**242401** **A-1 Exterminators** **03/13/24** 2641 150.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11243 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATE LABOE AND MATERIALS TO TREAT ROOMS 2 AND 3 FOR ANTS. | 150.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11243 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 2069481 | Voucher: 1184 | Pay Ref: | Check: 40797 | 04/12/24 | | $96.00 |
| | | | | | **PO Totals:** | **$150.00** | **$96.00** | | **$0.00** |

**242402** **New England School Public Relations Asso** **03/13/24** 2654 120.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11293 | 1000.30.1110.600.100.005.0706 | 1 | Registration for Joy Jordan to attend NESPRA conference May 10, 2024. | 120.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11293 | 1000.30.1110.600.100.005.0706 | 1 | Invoice: 00028 | Voucher: 1254 | Pay Ref: | Check: 41464 | 07/12/24 | | $120.00 |
| | | | | | **PO Totals:** | **$120.00** | **$120.00** | | **$0.00** |

**242403** **CDW Computer Centers** **03/18/24** 2612 1,125.85 Mackenzie Yarletts Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11168 | 1000.02.2250.500.210.005.3425 | 10 | Logitech B100 Mouse | 44.00 | | |
| 11160 | 1001.30.4450.500.926.005.1656 | 1 | Logitech Wireless touch keyboard ***refer to quote*** | 21.81 | | |
| 11161 | 1001.30.4450.500.926.005.1656 | 1 | Sparkfun Raspberry Pi 4 Desktop | 211.85 | | |
| 11162 | 1001.30.4450.500.926.005.1656 | 2 | Logitech M317 Wireless Mouse | 32.02 | | |
| 11167 | 1000.22.2250.500.210.005.3425 | 10 | Crucial BX500 SSD | 243.30 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11163 | 1000.11.2250.500.210.005.3425 | | 1 | Startech.com 10ft HDMI to Displayport Cable | | 20.27 | | |
| 11164 | 1000.11.2250.500.210.005.3425 | | 15 | Logitech B100 Mouse ***refer to quote*** | | 66.00 | | |
| 11165 | 1000.11.2250.500.210.005.3425 | | 20 | Crucial BX500 SSD | | 486.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11160 | 1001.30.4450.500.926.005.1656 | 1 | Invoice: | QG09853 | Voucher: | 1184 | Pay Ref: | Check: 40826 | 04/12/24 | $21.81 |
| 11161 | 1001.30.4450.500.926.005.1656 | 1 | Invoice: | OJ92986 | Voucher: | 1196 | Pay Ref: | Check: 40903 | 04/26/24 | $211.85 |
| 11162 | 1001.30.4450.500.926.005.1656 | 2 | Invoice: | QG09853 | Voucher: | 1184 | Pay Ref: | Check: 40826 | 04/12/24 | $32.02 |
| 11163 | 1000.11.2250.500.210.005.3425 | 1 | Invoice: | QG09853 | Voucher: | 1184 | Pay Ref: | Check: 40826 | 04/12/24 | $20.27 |
| 11164 | 1000.11.2250.500.210.005.3425 | 15 | Invoice: | QG09853 | Voucher: | 1184 | Pay Ref: | Check: 40826 | 04/12/24 | $66.00 |
| 11165 | 1000.11.2250.500.210.005.3425 | 20 | Invoice: | QG09853 | Voucher: | 1184 | Pay Ref: | Check: 40826 | 04/12/24 | $486.60 |

| | | | | |
|---|---|---|---|---|
| **PO Totals:** | **$1,125.85** | **$838.55** | **$0.00** |

**242404 JourneyEd** — **03/18/24** — 2700 — 90.00 — Mackenzie Yarletts — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11567 | 1000.30.1450.410.160.005.0864 | 1 | Microsoft SQL Standard License 1Y - Bell software requirement | 90.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11567 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: | 10538123 | Voucher: | 1184 | Pay Ref: | Check: 40844 | 04/12/24 | $90.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$90.00** | **$90.00** | **$0.00** |

**242405 WB Mason Company Inc** — **03/18/24** — 2593 — 859.90 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11026 | 1000.01.4110.500.770.005.1565 | 10 | black trash bags | 859.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11026 | 1000.01.4110.500.770.005.1565 | 10 | Invoice: | 2455333474 | Voucher: | 1184 | Pay Ref: | Check: 40880 | 04/12/24 | $521.90 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$859.90** | **$521.90** | **$0.00** |

**242406 WB Mason Company Inc** — **03/18/24** — 2695 — 99.90 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11559 | 1000.01.4110.500.770.005.1565 | 10 | powder free x-large gloves | 99.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11559 | 1000.01.4110.500.770.005.1565 | 10 | Invoice: | 245487077 | Voucher: | 1184 | Pay Ref: | Check: 40880 | 04/12/24 | $99.90 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$99.90** | **$99.90** | **$0.00** |

**242407 The Ockers Company** — **03/18/24** — 2603 — 1,566.12 — Mackenzie Yarletts — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11054 | 1000.30.4450.500.926.005.1656 | 2 | HPE 1.92TB SSD Internal Server drives | 1,566.12 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11054 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: | 31580 | Voucher: | 1196 | Pay Ref: | | Check: | 40939 | 04/26/24 | $1,566.12 |
| | | | | | | | | **PO Totals:** | **$1,566.12** | | **$1,566.12** | **$0.00** |

**242408** **Amazon** **03/20/24** 2609 761.23 Betsy Casey Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11061 | 1000.22.2710.500.270.001.3565 | 2 | Techni Mobili Sit-to-Stand Rolling Adjustable Storage Medical Laptop Computer Cart, Chocolate, B005 | 125.98 | | |
| 11062 | 1000.22.2710.500.270.001.3565 | 1 | 360 Count Plastic Silver Ware Heavy Duty, 120 Forks, 120 Spoons, 120 Knives, Heat Resistant & BPA Free Disposable SilverWare, Disposable Cutlery set, Premium Clear Utencils for Party Supply | 19.99 | | |
| 11063 | 1000.22.2710.500.270.001.3565 | 5 | Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213) | 77.05 | | |
| 11064 | 1000.22.2710.500.270.001.3565 | 2 | Zebra Pen Z-Grip Retractable Ballpoint Pen, Medium Point, 1.0mm, Blue Ink, 24-Pack | 20.96 | | |
| 11065 | 1000.22.2710.500.270.001.3565 | 6 | Prang Washable Glue Stick, Clear, 1.27 Oz, 1 Count | 28.68 | | |
| 11066 | 1000.22.2710.500.270.001.3565 | 1 | Amazon Basics Catalog Mailing Envelopes, Peel and Seal, 9x12 Inch, White, 250-Pack | 38.61 | | |
| 11067 | 1000.22.2710.500.270.001.3565 | 4 | Quality Park Survivor R4510 Tyvek Expansion Mailer, First Class, 10 x 13 x 1 1/2, White (Case of 100) | 344.36 | | |
| 11068 | 1000.22.2710.500.270.001.3565 | 8 | Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes/Cleans/Disinfects/Deodorizes, 340 Count (4 Packs of 85) | 105.60 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11061 | 1000.22.2710.500.270.001.3565 | 2 | Invoice: | 17QW-6VY3-77LT | Voucher: | 1184 | Pay Ref: | | Check: | 40803 | 04/12/24 | $125.98 |
| 11062 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: | 17QW-6VY3-77LT | Voucher: | 1184 | Pay Ref: | | Check: | 40803 | 04/12/24 | $19.99 |
| 11063 | 1000.22.2710.500.270.001.3565 | 3 | Invoice: | 17QW-6VY3-77LT | Voucher: | 1184 | Pay Ref: | | Check: | 40803 | 04/12/24 | $41.55 |
| 11063 | 1000.22.2710.500.270.001.3565 | 2 | Invoice: | 1JY3-D1QG-1HC9 | Voucher: | 1184 | Pay Ref: | | Check: | 40803 | 04/12/24 | $27.70 |
| 11064 | 1000.22.2710.500.270.001.3565 | 2 | Invoice: | 17QW-6VY3-77LT | Voucher: | 1184 | Pay Ref: | | Check: | 40803 | 04/12/24 | $20.96 |
| 11065 | 1000.22.2710.500.270.001.3565 | 6 | Invoice: | 17QW-6VY3-77LT | Voucher: | 1184 | Pay Ref: | | Check: | 40803 | 04/12/24 | $28.68 |
| 11066 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: | 17QW-6VY3-77LT | Voucher: | 1184 | Pay Ref: | | Check: | 40803 | 04/12/24 | $38.61 |
| 11067 | 1000.22.2710.500.270.001.3565 | 0 | Invoice: | 17QW-6VY3-77LT | Voucher: | 1184 | Pay Ref: | | Check: | 40803 | 04/12/24 | $0.00 |
| 11067 | 1000.22.2710.500.270.001.3565 | 4 | Invoice: | 13VD-9LHW-K434 | Voucher: | 1207 | Pay Ref: | | Check: | 40961 | 05/10/24 | $344.36 |
| 11068 | 1000.22.2710.500.270.001.3565 | 8 | Invoice: | 17QW-6VY3-77LT | Voucher: | 1184 | Pay Ref: | | Check: | 40803 | 04/12/24 | $105.60 |
| | | | | | | | | **PO Totals:** | **$761.23** | | **$753.43** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242409** | **Amazon** | **03/20/24** | 2620 | 352.68 | Jennifer McIlvin | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11503 | 2623.02.2451.500.400.002.3546 | 1 | 18 Pcs Color Paddles - Engaging Color Mixing Toy for Kids, Introduce The Color Wheel to Preschoolers | 14.24 | | |
| 11505 | 2623.02.2451.500.400.002.3546 | 1 | 2Pack Light-Up Spinning Top for Kids - Flashing UFO Rotating Educational Toys,Sensory Toys for Toddlers 3-4. Birthday Party Favors for Kids Ages 3+ | 24.99 | | |
| 11506 | 2623.02.2451.500.400.002.3546 | 1 | Shipping | 37.07 | | |
| 11494 | 2623.02.2451.500.400.002.3546 | 1 | Battat - Pound-a-Ball Toy - Ball Maze - Hammer & Ball Puzzle For Babies - Fine Motor Skill Toy - 12 Months + - Pound & Roll | 14.95 | | |
| 11495 | 2623.02.2451.500.400.002.3546 | 1 | Adena Montessori Object Permanence Box with Tray Three Balls Montessori Toys for 6-12 Months Baby 1 Year Old Infant Toddler (Small Box - for Girl) | 15.88 | | |
| 11496 | 2623.02.2451.500.400.002.3546 | 1 | Bright Starts Press & Glow Spinner Cause and Effect Musical Baby Toy, Age 6 Months+ | 13.88 | | |
| 11497 | 2623.02.2451.500.400.002.3546 | 3 | Rolling Stool with Wheels Stool Chair Swivel Stool Massage Stool Height Adjustable Office Stool Diameter 12 Inches Hydraulic Rolling Chair Spa Chair Medical Stool Seat PU Cushion Salon Stool | 71.64 | | |
| 11498 | 2623.02.2451.500.400.002.3546 | 1 | Uinkit 100 Sheets Laser Transparency Film 8.5x11 Color Transparent Paper OHP Clear Overhead Projector Film 8.5x11" for Laser Jet Printer Copier Copy Copies Photo Transparent Film A4 Letter Size | 17.79 | | |
| 11499 | 2623.02.2451.500.400.002.3546 | 1 | Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil., Laminate Business Cards, Banners and Essays, Ideal Office or School Supplies, Fits Letter Sized (8.9 in. × 11.4 in.) Paper | 27.63 | | |
| 11500 | 2623.02.2451.500.400.002.3546 | 1 | Party Essentials Hard Plastic 9-Ounce Party Cups/Old Fashioned Tumblers, 25-Count, Assorted Neon | 5.24 | | |
| 11501 | 2623.02.2451.500.400.002.3546 | 1 | iKyce Transparent Sticky Notes Large,4 x 4 inch Translucent Self-Sticky Notes Wide, 400 Sheets Waterproof Colorful Reading stickies, 50 Sheets Per Pad, 8 Pads in Total(70117-D08) | 16.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11508 | 2623.02.2451.500.400.002.3546 | | 1 | Interactive Busy Ball Popper Toy for Toddlers - Ball Drop and Roll Active Musical Toy with 5 Colorful Ball Popping Game for Toddler Motor Skills Development, Sensory Play for Kids,STEM Baby Toy Gift | | 29.96 | | |
| 11490 | 2623.02.2451.500.400.002.3546 | | 1 | Super Z Outlet Liquid Motion Bubbler for Sensory Play, Fidget Toy, Children Activity, Desk Top, Assorted Colors (1 Piece) | | 7.59 | | |
| 11491 | 2623.02.2451.500.400.002.3546 | | 1 | Sassy Wonder Wheel Activity Center | | 9.85 | | |
| 11492 | 2623.02.2451.500.400.002.3546 | | 1 | Interactive Toy for 9-12-18 Month Shape Sorter Cause And Effect Toy for Baby 6-12 Month 1 year old Montessori Toy for Toddler 1-3 Color Sorting Sensory Bin Toy for for Boy Girl Birthday Easter Gifts | | 16.99 | | |
| 11509 | 2624.02.2451.500.400.002.3546 | | 1 | Ball Popper Active Toy with Lights and Sound for Toddlers Ball Drop Toy - Orbital Ball Tower Toy - Preschool Toys - Early Developmental Toys - STEM Educational Sound Toy for Ages 12+ Monthes | | 27.99 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 11490 | 2623.02.2451.500.400.002.3546 | 1 | Invoice: 1F9K-MY3W-D16T | Voucher: | 1184 | Pay Ref: | Check: 40803 | 04/12/24 | | $7.59 |
| 11491 | 2623.02.2451.500.400.002.3546 | 1 | Invoice: 1F9K-MY3W-D16T | Voucher: | 1184 | Pay Ref: | Check: 40803 | 04/12/24 | | $9.85 |
| 11492 | 2623.02.2451.500.400.002.3546 | 1 | Invoice: 1F9K-MY3W-D16T | Voucher: | 1184 | Pay Ref: | Check: 40803 | 04/12/24 | | $16.99 |
| 11494 | 2623.02.2451.500.400.002.3546 | 1 | Invoice: 1F9K-MY3W-D16T | Voucher: | 1184 | Pay Ref: | Check: 40803 | 04/12/24 | | $14.95 |
| 11495 | 2623.02.2451.500.400.002.3546 | 1 | Invoice: 1F9K-MY3W-D16T | Voucher: | 1184 | Pay Ref: | Check: 40803 | 04/12/24 | | $15.88 |
| 11496 | 2623.02.2451.500.400.002.3546 | 1 | Invoice: 1F9K-MY3W-D16T | Voucher: | 1184 | Pay Ref: | Check: 40803 | 04/12/24 | | $13.88 |
| 11497 | 2623.02.2451.500.400.002.3546 | 3 | Invoice: 1F9K-MY3W-D16T | Voucher: | 1184 | Pay Ref: | Check: 40803 | 04/12/24 | | $71.28 |
| 11498 | 2623.02.2451.500.400.002.3546 | 1 | Invoice: 1F9K-MY3W-D16T | Voucher: | 1184 | Pay Ref: | Check: 40803 | 04/12/24 | | $17.79 |
| 11499 | 2623.02.2451.500.400.002.3546 | 1 | Invoice: 1F9K-MY3W-D16T | Voucher: | 1184 | Pay Ref: | Check: 40803 | 04/12/24 | | $27.63 |
| 11500 | 2623.02.2451.500.400.002.3546 | 1 | Invoice: 1F9K-MY3W-D16T | Voucher: | 1184 | Pay Ref: | Check: 40803 | 04/12/24 | | $5.24 |
| 11501 | 2623.02.2451.500.400.002.3546 | 1 | Invoice: 1F9K-MY3W-D16T | Voucher: | 1184 | Pay Ref: | Check: 40803 | 04/12/24 | | $16.99 |
| 11503 | 2623.02.2451.500.400.002.3546 | 1 | Invoice: 1F9K-MY3W-D16T | Voucher: | 1184 | Pay Ref: | Check: 40803 | 04/12/24 | | $14.24 |
| 11505 | 2623.02.2451.500.400.002.3546 | 1 | Invoice: 1F9K-MY3W-D16T | Voucher: | 1184 | Pay Ref: | Check: 40803 | 04/12/24 | | $24.99 |
| 11506 | 2623.02.2451.500.400.002.3546 | 1 | Invoice: 1F9K-MY3W-D16T | Voucher: | 1184 | Pay Ref: | Check: 40803 | 04/12/24 | | $37.07 |
| 11508 | 2623.02.2451.500.400.002.3546 | 1 | Invoice: 1P3H-R1YQ-7L6K | Voucher: | 1184 | Pay Ref: | Check: 40803 | 04/12/24 | | $29.96 |
| 11509 | 2624.02.2451.500.400.002.3546 | 1 | Invoice: 1F9K-MY3W-D16T | Voucher: | 1184 | Pay Ref: | Check: 40803 | 04/12/24 | | $27.99 |
| | | | | | | **PO Totals:** | **$352.68** | **$352.32** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242410** | **Amazon** | **03/20/24** | 2660 | 57.81 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11312 | 1000.22.2210.500.210.005.3425 | 1 | Amazon Basics Small Slim Desk Drawer Security Safe with Programmable Electronic Keypad, Black, 11.8""W x 8.6""D x 4.4""H | 51.33 | | |
| 11313 | 1000.22.2210.500.210.005.3425 | 1 | FISKARS All Purpose Scissors – High Performance and Designed for Comfort and Cutting – Sharp to Cut but Soft to Hold. Perfect for Art, Crafts and the Office | 6.48 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 11312 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 13H9-CYWH-L9NN | Voucher: | 1173 | Pay Ref: | Check: 40702 | 03/28/24 | $51.33 |
| 11313 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 13H9-CYWH-L9NN | Voucher: | 1173 | Pay Ref: | Check: 40702 | 03/28/24 | $6.48 |

**PO Totals:** **$57.81** **$57.81** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242411** | **Amazon** | **03/20/24** | 2690 | 27.83 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11543 | 1000.22.2430.500.520.001.3535 | 1 | Planet Earth III [4K UHD/ Blu-ray] | 27.83 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 11543 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 16GY-Q3LJ-KVPV | Voucher: | 1184 | Pay Ref: | Check: 40803 | 04/12/24 | $27.83 |

**PO Totals:** **$27.83** **$27.83** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242412** | **Amazon** | **03/20/24** | 2691 | 128.03 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11544 | 1000.22.2430.500.520.001.3535 | 1 | AquaShine JUP-23 Submersible UV Sterilizer for Aquarium - 13W aquarium powerhead with Built in Water and Air Pump - Extra UV Bulb Included - Green Algae Killing Machine. | 49.99 | | |
| 11545 | 1000.22.2430.500.520.001.3535 | 1 | VEVOR Water Distiller, 1.1 Gal Distilled Water Machine, 750W Pure Water Distilling w/BPA Free Plastic Container, Water Distillation Kit w/Button, Countertop Distilled Water Maker for Home, White | 62.05 | | |
| 11546 | 1000.22.2430.500.520.001.3535 | 1 | OVENTE Electric Kettle, Hot Water, Heater 1.7 Liter - BPA Free Fast Boiling Cordless Water Warmer - Auto Shut Off Instant Water Boiler for Coffee & Tea Pot - White KP72W | 15.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11544 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 16GY-Q3LJ-KYX9 | Voucher: 1184 | Pay Ref: | Check: 40803 | 04/12/24 | $49.99 |
| 11545 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 16GY-Q3LJ-KYX9 | Voucher: 1184 | Pay Ref: | Check: 40803 | 04/12/24 | $62.05 |
| 11546 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 16GY-Q3LJ-KYX9 | Voucher: 1184 | Pay Ref: | Check: 40803 | 04/12/24 | $15.99 |
| | | | | | | | **PO Totals:** | **$128.03** | **$128.03** **$0.00** |

**242413** **Amazon** **03/20/24** 2697 274.95 Nancy Gifford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11562 | 1000.11.2430.500.400.001.3535 | 5 | Medical king Solar Eclipse Glasses 2024 (20/50/100/1000 Pack) CE and ISO Certified Safe for Direct Sun Viewing | 274.95 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 11562 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1C63-6CPH-C9DW | Voucher: 1184 | Pay Ref: | Check: 40803 | 04/12/24 | $54.99 |
| 11562 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1VNW-X67V-CRVW | Voucher: 1184 | Pay Ref: | Check: 40803 | 04/12/24 | $54.99 |
| 11562 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 113V-G67Y-CP39 | Voucher: 1184 | Pay Ref: | Check: 40803 | 04/12/24 | $54.99 |
| 11562 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1W6X-WFJK-CWFG | Voucher: 1184 | Pay Ref: | Check: 40803 | 04/12/24 | $54.99 |
| 11562 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1CHP-R14J-DR3P | Voucher: 1184 | Pay Ref: | Check: 40803 | 04/12/24 | $54.99 |
| | | | | | | | **PO Totals:** | **$274.95** | **$274.95** **$0.00** |

**242414** **Amazon** **03/20/24** 2707 365.59 Beth Dietz Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11583 | 1000.22.2430.500.520.001.3535 | 1 | Micro Electrolysis Apparatus | 35.28 | | |
| 11584 | 1000.22.2430.500.520.001.3535 | 1 | JZENT Bluetooth Music Tesla Coil SSTC Desktop Toy Plasma Loudspeaker Arc Generator Wireless Transmission Teaching Demonstration Experiment Model for boys JE-19 | 109.99 | | |
| 11585 | 1000.22.2430.500.520.001.3535 | 1 | GSC International N-00009 Electrolysis Apparatus with a Closed Design for Added Safety. | 161.46 | | |
| 11587 | 1000.22.2430.500.520.001.3535 | 1 | Glow King Blacklight Reactive Glow Tape \| Premium UV Fluorescent Neon Party Gifts for Events \| Multipurpose Luminous Colored Tape for Room Decoration \| Glow in The Dark Cloth Tape – 0.25 in x 30 ft | 21.99 | | |
| 11589 | 1000.22.2430.500.520.001.3535 | 1 | BIUYYY Water Electrolysis and Hydrogen and Oxygen Production Chemical Physical Teaching Demonstration Instrument Student Teaching Aid | 16.99 | | |
| 11590 | 1000.22.2430.500.520.001.3535 | 1 | Shipping & handling | 19.88 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 11583 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1VNW-X67V-RDTG | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $35.28 |
| 11584 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1VNW-X67V-RDTG | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $109.99 |
| 11585 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1VNW-X67V-RDTG | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $161.46 |
| 11587 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1VNW-X67V-RDTG | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $21.99 |
| 11589 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1VNW-X67V-RDTG | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $16.99 |
| 11590 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1VNW-X67V-RDTG | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $19.88 |
| | | | | | | | **PO Totals:** | | **$365.59** | **$365.59** | **$0.00** |

**242415** **BSN Sports LLC** **03/20/24** 2617 1,104.97 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11560 | 2403.01.4230.500.862.002.1625 | 3 | Ultimat 4ft x 6ft x 1.38in mat panel - 3 total - Navy Blue | 959.97 | | |
| 11179 | 2403.01.4230.500.862.002.1625 | 1 | Estimated Shipping Costs | 145.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11179 | 2403.01.4230.500.862.002.1625 | 1 | Invoice: | 925829765 | Voucher: | 1254 | Pay Ref: | Check: | 41405 | 07/12/24 | $145.00 |
| 11560 | 2403.01.4230.500.862.002.1625 | 3 | Invoice: | 925829765 | Voucher: | 1254 | Pay Ref: | Check: | 41405 | 07/12/24 | $959.97 |
| | | | | | | | **PO Totals:** | | **$1,104.97** | **$1,104.97** | **$0.00** |

**242416** **Kaplan Early Learning Company** **03/20/24** 2684 697.82 Jennifer McIlvin Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11515 | 2624.02.2451.500.400.002.3546 | 1 | Wooden Preschool Tabletop Light Box | 314.95 | | |
| 11511 | 2624.02.2451.500.400.002.3546 | 1 | Laminate 30" x 30" Square Table With Adjustable Legs | 237.95 | | |
| 11516 | 2624.02.2451.500.400.002.3546 | 1 | Dry-Erase Classroom Set - Set of 10 | 32.95 | | |
| 11513 | 2624.02.2451.500.400.002.3546 | 1 | Felt Erasers - Set of 12 | 20.95 | | |
| 11514 | 2624.02.2451.500.400.002.3546 | 1 | Shipping | 91.02 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11511 | 2624.02.2451.500.400.002.3546 | 1 | Invoice: | 7591000 | Voucher: | 1233 | Pay Ref: | Check: | 41213 | 06/14/24 | $202.26 |
| 11513 | 2624.02.2451.500.400.002.3546 | 1 | Invoice: | 7591000 | Voucher: | 1233 | Pay Ref: | Check: | 41213 | 06/14/24 | $16.96 |
| 11515 | 2624.02.2451.500.400.002.3546 | 1 | Invoice: | 7591000 | Voucher: | 1233 | Pay Ref: | Check: | 41213 | 06/14/24 | $267.71 |
| 11516 | 2624.02.2451.500.400.002.3546 | 1 | Invoice: | 7591000 | Voucher: | 1233 | Pay Ref: | Check: | 41213 | 06/14/24 | $28.01 |
| | | | | | | | **PO Totals:** | | **$697.82** | **$514.94** | **$0.00** |

**242417** **Hohl, Jennifer** **03/20/24** 2588 6,000.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11012 | 1000.30.2320.400.569.001.3468 | | 1 | 6,000.00 | Customize surveys and set up middle and high school surveys online; Code, clean and analyze two databases; Provide middle and high school frequency reports with comparisons to state and national data as available including reports by grade and gender; Provide analysis of race, gender and sexual orientation with risk and protective factors | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11012 | 1000.30.2320.400.569.001.3468 | 1 | Invoice: | Youth Health Survey | Voucher: | 1233 | Pay Ref: | Check: | 41210 | 06/14/24 | $6,000.00 |

**PO Totals:** **$6,000.00** **$6,000.00** **$0.00**

**242418** **Goodwin, Tracey A** **03/20/24** 2656 3,225.00 Annalise Yurgelun Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11303 | 1000.30.3200.400.322.005.1444 | 64.5 | FY24 - 3hrs Weekly Services ***To increase PO to pay invoice*** | 3,225.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11303 | 1000.30.3200.400.322.005.1444 | 29 | Invoice: | 4A0D31CC-0001 | Voucher: | 1173 | Pay Ref: | Check: | 40777 | 03/28/24 | $1,450.00 |
| 11303 | 1000.30.3200.400.322.005.1444 | 23.5 | Invoice: | 4A0d31CC-003 | Voucher: | 1173 | Pay Ref: | Check: | 40777 | 03/28/24 | $1,175.00 |
| 11303 | 1000.30.3200.400.322.005.1444 | -29 | Invoice: | 4A0D31CC-0001 | Voucher: | 1173 | Pay Ref: | Check: | 40777 | 03/28/24 | ($1,450.00) |
| 11303 | 1000.30.3200.400.322.005.1444 | -23.5 | Invoice: | 4A0d31CC-003 | Voucher: | 1173 | Pay Ref: | Check: | 40777 | 03/28/24 | ($1,175.00) |
| 11303 | 1000.30.3200.400.322.005.1444 | 23.5 | Invoice: | 4A0D31CC-0003 | Voucher: | 1182 | Pay Ref: | Check: | 40787 | 04/03/24 | $1,175.00 |
| 11303 | 1000.30.3200.400.322.005.1444 | 41 | Invoice: | 4A0D31CC-0004 | Voucher: | 1184 | Pay Ref: | Check: | 40876 | 04/12/24 | $2,050.00 |

**PO Totals:** **$3,225.00** **$3,225.00** **$0.00**

**242419** **KenMark Office Systems** **03/20/24** 2694 475.40 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11554 | 1000.30.1410.500.150.005.0785 | 2 | Konica Minolta Black Toner TN-514K for C458/C558/C658 Compatible | 102.40 | | |
| 11555 | 1000.30.1410.500.150.005.0785 | 2 | Konica Minolta Bizhub C458/C558/658 Compatible Yellow Toner | 150.00 | | |
| 11556 | 1000.30.1410.500.150.005.0785 | 2 | Konica Minolta Bizhub C458/C558/C658 Compatible Cyan Toner | 150.00 | | |
| 11557 | 1000.30.1410.500.150.005.0785 | 2 | Konica Minolta C554E/C308/C368 Compatible Waste Container | 73.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11554 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: 24AR1633364 | Voucher: 1184 | Pay Ref: | | Check: 40845 | 04/12/24 | $102.40 |
| 11555 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: 24AR1633364 | Voucher: 1184 | Pay Ref: | | Check: 40845 | 04/12/24 | $150.00 |
| 11556 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: 24AR1633364 | Voucher: 1184 | Pay Ref: | | Check: 40845 | 04/12/24 | $150.00 |
| 11557 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: 24AR1633364 | Voucher: 1184 | Pay Ref: | | Check: 40845 | 04/12/24 | $73.00 |
| | | | | | | | **PO Totals:** | **$475.40** | **$475.40** | **$0.00** |

**242420** **Rand-Smith, Meaghan M** **03/20/24** 2571 2,450.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10976 | 9210.02.2356.600.184.001.3504 | 1 | Westgate Fellowship reimb for Italy Trip in May 2024 | 2,450.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10976 | 9210.02.2356.600.184.001.3504 | 1 | Invoice: WestgateReimb | Voucher: 1244 | Pay Ref: | | Check: 41348 | 06/27/24 | $2,450.00 |
| | | | | | | | **PO Totals:** | **$2,450.00** | **$2,450.00** | **$0.00** |

**242421** **Linnell, Pauline** **03/20/24** 2572 2,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10977 | 9210.22.2356.600.184.001.3504 | 1 | Westgate Fellowship reimbursement for 2024 France trip | 2,500.00 | | |
| | | | | **PO Totals:** | **$2,500.00** | **$0.00** | **$2500.00** |

**242422** **NCTM** **03/20/24** 2689 785.00 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11669 | 3054.30.2356.615.400.001.3498 | 5 | Premium membership in National Council of Teachers of Mathematics for 4 staff – KK, MC, KG at HES and CES | 785.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11669 | 3054.30.2356.615.400.001.3498 | 5 | Invoice: 3207969 | Voucher: 1217 | Pay Ref: | | Check: 41105 | 05/24/24 | $785.00 |
| | | | | | | | **PO Totals:** | **$785.00** | **$785.00** | **$0.00** |

**242423** **Rushnak, Faith** **03/20/24** 2701 1,250.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11571 | 1000.22.4230.400.900.005.1624 | 1 | Emergency Tow for MHRS van that broke down on a Mimi VanDe Berg field trip in Sutton MA 3.15.24 | 1,250.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11571 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: Tow Charges | Voucher: 1173 | Pay Ref: | | Check: 40728 | 03/28/24 | $1,250.00 |
| | | | | | | | **PO Totals:** | **$1,250.00** | **$1,250.00** | **$0.00** |

**242424** **Colburn, Luke** **03/20/24** 2721 15.25 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11616 | 8300.11.0416.013.340.005.0610 | | 1 | Lunch account refund for Luke & Marisah Colburn | | 15.25 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11616 | 8300.11.0416.013.340.005.0610 | 1 | Invoice: | lunchacctrefund | Voucher: | 1170 | Pay Ref: | Check: | 40694 | 03/28/24 | $15.25 |

**PO Totals:** **$15.25** **$15.25** **$0.00**

**242425** **Butler Sporting Goods** **03/20/24** 2599 4,599.50 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11033 | 1000.22.3510.500.352.005.1505 | 20 | Baseball game balls | 1,460.00 | | |
| 11034 | 1000.22.3510.500.352.005.1505 | 10 | Baseball practice balls | 480.00 | | |
| 11035 | 1000.22.3510.500.352.005.1505 | 6 | Ball Buckets | 90.00 | | |
| 11036 | 1000.22.3510.500.352.005.1505 | 3 | Baseball scorebooks | 25.50 | | |
| 11037 | 1000.22.3510.500.352.005.1505 | 4 | Lineup cards baseball/softball | 34.00 | | |
| 11038 | 1000.22.3510.500.352.005.1505 | 5 | Softball pitching machine balls | 250.00 | | |
| 11039 | 1000.22.3510.500.352.005.1505 | 20 | Boys Lacrosse balls | 420.00 | | |
| 11040 | 1000.22.3510.500.352.005.1505 | 20 | Girls Lacrosse Balls | 420.00 | | |
| 11041 | 1000.22.3510.500.352.005.1505 | 4 | 2 boys 2 girls lacrosse scorebooks | 40.00 | | |
| 11042 | 1000.22.3510.500.352.005.1505 | 15 | Tennis match balls | 1,350.00 | | |
| 11044 | 1000.22.3510.500.352.005.1505 | 2 | Tennis Scorebooks | 30.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11033 | 1000.22.3510.500.352.005.1505 | 20 | Invoice: | 018696 | Voucher: | 1184 | Pay Ref: | Check: | 40816 | 04/12/24 | $1,460.00 |
| 11034 | 1000.22.3510.500.352.005.1505 | 10 | Invoice: | 018696 | Voucher: | 1184 | Pay Ref: | Check: | 40816 | 04/12/24 | $480.00 |
| 11035 | 1000.22.3510.500.352.005.1505 | 6 | Invoice: | 018696 | Voucher: | 1184 | Pay Ref: | Check: | 40816 | 04/12/24 | $90.00 |
| 11036 | 1000.22.3510.500.352.005.1505 | 3 | Invoice: | 018696 | Voucher: | 1184 | Pay Ref: | Check: | 40816 | 04/12/24 | $25.50 |
| 11037 | 1000.22.3510.500.352.005.1505 | 4 | Invoice: | 018696 | Voucher: | 1184 | Pay Ref: | Check: | 40816 | 04/12/24 | $34.00 |
| 11038 | 1000.22.3510.500.352.005.1505 | 5 | Invoice: | 018696 | Voucher: | 1184 | Pay Ref: | Check: | 40816 | 04/12/24 | $250.00 |
| 11039 | 1000.22.3510.500.352.005.1505 | 20 | Invoice: | 018696 | Voucher: | 1184 | Pay Ref: | Check: | 40816 | 04/12/24 | $420.00 |
| 11040 | 1000.22.3510.500.352.005.1505 | 20 | Invoice: | 018696 | Voucher: | 1184 | Pay Ref: | Check: | 40816 | 04/12/24 | $420.00 |
| 11041 | 1000.22.3510.500.352.005.1505 | 4 | Invoice: | 018696 | Voucher: | 1184 | Pay Ref: | Check: | 40816 | 04/12/24 | $40.00 |
| 11042 | 1000.22.3510.500.352.005.1505 | 15 | Invoice: | 018696 | Voucher: | 1184 | Pay Ref: | Check: | 40816 | 04/12/24 | $1,350.00 |
| 11044 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: | 018696 | Voucher: | 1184 | Pay Ref: | Check: | 40816 | 04/12/24 | $30.00 |

**PO Totals:** **$4,599.50** **$4,599.50** **$0.00**

**242426** **CCMEA** **03/20/24** 2692 230.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11547 | 1000.22.2440.600.490.001.3543 | 23 | All-Cape and Islands Jazz Festival participation fees | 230.00 | | |

**PO Totals:** **$230.00** **$0.00** **$230.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242427** | **Kaleidoscope Imprints Inc.** | **03/20/24** | 2713 | 650.40 | Dave Burke | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11604 | 8900.22.3520.385.636.000.0000 | 1 | Order Approval: 42836 (Monomoy Fleece Crewneck Sweatshirts) | 234.80 | | |
| 11605 | 8900.22.3520.385.636.000.0000 | 1 | Order Approval: 42835 (Monomoy Long Sleeve Tri-Blend Wicking Raglan Tees & Screen Charge) | 415.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11604 | 8900.22.3520.385.636.000.0000 | 1 | Invoice: 42836 | Voucher: | 1206 | Pay Ref: | Check: 1403 | 05/10/24 | | $234.80 |
| 11605 | 8900.22.3520.385.636.000.0000 | 1 | Invoice: 42835 | Voucher: | 1206 | Pay Ref: | Check: 1403 | 05/10/24 | | $415.60 |

**PO Totals:** **$650.40** **$650.40** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242428** | **KenMark Office Systems** | **03/20/24** | 2618 | 508.26 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11180 | 1000.22.2210.400.210.005.3424 | 1 | Drum replacement for copier | 266.00 | | |
| 11178 | 1000.22.2210.400.210.005.3424 | 1 | Developer Assembly Unit replacement for copier | 242.26 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11178 | 1000.22.2210.400.210.005.3424 | 1 | Invoice: 24AR1459654 | Voucher: | 1184 | Pay Ref: | Check: 40845 | 04/12/24 | | $242.26 |
| 11180 | 1000.22.2210.400.210.005.3424 | 1 | Invoice: 24AR1459654 | Voucher: | 1184 | Pay Ref: | Check: 40845 | 04/12/24 | | $266.00 |

**PO Totals:** **$508.26** **$508.26** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242429** | **Morris, Chris** | **03/20/24** | 2717 | 1,500.00 | Rachel Barnes | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11609 | 8500.22.3520.400.388.600.2960 | 1 | Accompaniment services for MRHS Spring Musical production of Beauty and the Beast (Audition, 17 rehearsals, 3 performances) | 1,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11609 | 8500.22.3520.400.388.600.2960 | 1 | Invoice: MRHS Spring Musical | Voucher: | 1173 | Pay Ref: | Check: 40715 | 03/28/24 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **242430** | **WB Mason Company Inc** | **03/20/24** | 2667 | 203.02 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11339 | 1000.22.2210.500.210.005.3425 | 1 | Circus Colors Colored Paper, 20 lb, 8.5" x 11", Canary, 500 Sheets/Ream, 10 Reams/Carton | 70.65 | | |
| 11340 | 1000.22.2210.500.210.005.3425 | 1 | Circus Colors Colored Paper, 20 lb, 8.5" x 11", Blue, 500 Sheets/Ream, 10 Reams/Carton | 70.65 | | |
| 11342 | 1000.22.2210.500.210.005.3425 | 2 | Universal Rubber Bands, Size 33, 0.04" Gauge, Beige, 1 lb Box, 640/Pack | 12.20 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11343 | 1000.22.2210.500.210.005.3425 | | | 1 | Scotch Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 12/Pack | | 28.69 | | |
| 11345 | 1000.22.2210.500.210.005.3425 | | | 1 | Universal Deluxe Bright Color Hanging File Folders, Letter Size, 1/5-Cut Tabs, Assorted Colors, 25/Box | | 20.83 | | |
| 11339 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 245396647 | Voucher: 1184 | Pay Ref: | Check: 40880 | 04/12/24 | | $70.65 |
| 11340 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 245396647 | Voucher: 1184 | Pay Ref: | Check: 40880 | 04/12/24 | | $70.65 |
| 11342 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 245396647 | Voucher: 1184 | Pay Ref: | Check: 40880 | 04/12/24 | | $12.20 |
| 11343 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 245396647 | Voucher: 1184 | Pay Ref: | Check: 40880 | 04/12/24 | | $28.69 |
| 11345 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 245396647 | Voucher: 1184 | Pay Ref: | Check: 40880 | 04/12/24 | | $20.83 |
| | | | | | | **PO Totals:** | **$203.02** | **$203.02** | **$0.00** |

| **242431** | **Ingram Library Services** | **03/20/24** | 2611 | 993.64 | Sarah Wheaton | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11071 | 1000.22.2415.510.250.001.3515 | 1 | ALL THE YELLOW SUNS | 10.63 | | |
| 11149 | 1000.22.2415.510.250.001.3515 | 1 | ALL THIS TWISTED GLORY | 11.19 | | |
| 11073 | 1000.22.2415.510.250.001.3515 | 1 | AMER WINGS | 11.19 | | |
| 11074 | 1000.22.2415.510.250.001.3515 | 1 | ARIEL CRASHES A TRAIN | 11.19 | | |
| 11075 | 1000.22.2415.510.250.001.3515 | 1 | ATLAS OF US | 11.19 | | |
| 11076 | 1000.22.2415.510.250.001.3515 | 1 | BAD ONES | 11.19 | | |
| 11077 | 1000.22.2415.510.250.001.3515 | 1 | BEASTS OF WAR | 11.19 | | |
| 11078 | 1000.22.2415.510.250.001.3515 | 1 | BEING ACE | 10.63 | | |
| 11079 | 1000.22.2415.510.250.001.3515 | 1 | BITTERSWEET IN THE HOLLOW | 10.63 | | |
| 11080 | 1000.22.2415.510.250.001.3515 | 1 | BLACK GIRL YOU ARE ATLAS | 10.63 | | |
| 11081 | 1000.22.2415.510.250.001.3515 | 1 | BLESS THE BLOOD | 11.19 | | |
| 11082 | 1000.22.2415.510.250.001.3515 | 1 | BRIGHT RED FRUIT | 11.19 | | |
| 11083 | 1000.22.2415.510.250.001.3515 | 1 | BY ANY OTHER NAME | 12.31 | | |
| 11084 | 1000.22.2415.510.250.001.3515 | 1 | CHASING PACQUIAO | 10.63 | | |
| 11085 | 1000.22.2415.510.250.001.3515 | 1 | CHECK & MATE | 8.54 | | |
| 11086 | 1000.22.2415.510.250.001.3515 | 1 | DARK STAR BURNING ASH FALLS WH | 11.19 | | |
| 11087 | 1000.22.2415.510.250.001.3515 | 1 | DIDNT SEE THAT COMING | 10.63 | | |
| 11088 | 1000.22.2415.510.250.001.3515 | 1 | ENIGMA GIRLS HOW 10 TEENAGERS | 11.19 | | |
| 11089 | 1000.22.2415.510.250.001.3515 | 1 | ESCAPING MR ROCHESTER | 11.19 | | |
| 11090 | 1000.22.2415.510.250.001.3515 | 1 | FATE BREAKER | 13.99 | | |
| 11091 | 1000.22.2415.510.250.001.3515 | 1 | FIRE FROM THE SKY | 11.19 | | |
| 11092 | 1000.22.2415.510.250.001.3515 | 1 | FOX MAIDENS | 11.58 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11093 | 1000.22.2415.510.250.001.3515 | | 1 | FOXGLOVE | | 11.19 | | |
| 11094 | 1000.22.2415.510.250.001.3515 | | 1 | FRAGILE ENCHANTMENT | | 11.20 | | |
| 11095 | 1000.22.2415.510.250.001.3515 | | 1 | GETAWAY LIST | | 11.20 | | |
| 11096 | 1000.22.2415.510.250.001.3515 | | 1 | GHOST ROAST | | 13.29 | | |
| 11097 | 1000.22.2415.510.250.001.3515 | | 1 | GIRL WHO SANG | | 18.19 | | |
| 11098 | 1000.22.2415.510.250.001.3515 | | 1 | GIVE ME A SIGN | | 10.63 | | |
| 11099 | 1000.22.2415.510.250.001.3515 | | 1 | GOING BICOASTAL | | 11.20 | | |
| 11100 | 1000.22.2415.510.250.001.3515 | | 1 | HEROES A NOVEL OF PEARL HARBOR | | 10.63 | | |
| 11101 | 1000.22.2415.510.250.001.3515 | | 1 | HEROES OF THE WATER MONSTER | | 11.19 | | |
| 11102 | 1000.22.2415.510.250.001.3515 | | 1 | HOUSE OF FLAME & SHADOW | | 17.92 | | |
| 11103 | 1000.22.2415.510.250.001.3515 | | 1 | ID RATHER BURN THAN BLOOM | | 11.19 | | |
| 11104 | 1000.22.2415.510.250.001.3515 | | 1 | INFINITY ALCHEMIST | | 11.19 | | |
| 11105 | 1000.22.2415.510.250.001.3515 | | 1 | INTO THE SUNKEN CITY | | 11.19 | | |
| 11106 | 1000.22.2415.510.250.001.3515 | | 1 | INVISIBLE SON | | 10.63 | | |
| 11107 | 1000.22.2415.510.250.001.3515 | | 1 | INVOCATIONS | | 11.75 | | |
| 11108 | 1000.22.2415.510.250.001.3515 | | 1 | IRON FLAME | | 16.79 | | |
| 11109 | 1000.22.2415.510.250.001.3515 | | 1 | JUST SAY YES | | 12.87 | | |
| 11110 | 1000.22.2415.510.250.001.3515 | | 1 | KENT STATE | | 17.49 | | |
| 11111 | 1000.22.2415.510.250.001.3515 | | 1 | KIN | | 10.63 | | |
| 11112 | 1000.22.2415.510.250.001.3515 | | 1 | KINDLING | | 11.19 | | |
| 11113 | 1000.22.2415.510.250.001.3515 | | 1 | KING IS DEAD | | 10.63 | | |
| 11114 | 1000.22.2415.510.250.001.3515 | | 1 | LAST GIRL BREATHING | | 11.19 | | |
| 11115 | 1000.22.2415.510.250.001.3515 | | 1 | LONG RUN ORIGINAL/E | | 10.63 | | |
| 11116 | 1000.22.2415.510.250.001.3515 | | 1 | MAKING OF YOLANDA LA BRUJA | | 11.19 | | |
| 11117 | 1000.22.2415.510.250.001.3515 | | 1 | MOST ARDENTLY A PRIDE & PREJUD | | 11.19 | | |
| 11118 | 1000.22.2415.510.250.001.3515 | | 1 | MY FAIR BRADY | | 11.19 | | |
| 11119 | 1000.22.2415.510.250.001.3515 | | 1 | NO 1 LEFT BUT YOU | | 10.63 | | |
| 11120 | 1000.22.2415.510.250.001.3515 | | 1 | PEDRO & DANIEL | | 11.19 | | |
| 11121 | 1000.22.2415.510.250.001.3515 | | 1 | PLACE FOR VANISHING | | 11.19 | | |
| 11122 | 1000.22.2415.510.250.001.3515 | | 1 | POEMHOOD OUR BLACK REVIVAL | | 11.19 | | |
| 11123 | 1000.22.2415.510.250.001.3515 | | 1 | PRINCE & THE COYOTE | | 11.19 | | |
| 11124 | 1000.22.2415.510.250.001.3515 | | 1 | PRISONERS THRONE | | 11.75 | | |
| 11125 | 1000.22.2415.510.250.001.3515 | | 1 | QUEER DUCKS (AND OTHER ANIMALS | | 10.07 | | |
| 11126 | 1000.22.2415.510.250.001.3515 | | 1 | QUEER GIRL IS GOING TO BE OKAY | | 11.19 | | |
| 11127 | 1000.22.2415.510.250.001.3515 | | 1 | RUINED | | 11.19 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** 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 | 1000.22.2415.510.250.001.3515 | | 1 | SALT THE WATER | | 10.63 | | |
| 11129 | 1000.22.2415.510.250.001.3515 | | 1 | SHUT UP THIS IS SERIOUS | | 11.19 | | |
| 11130 | 1000.22.2415.510.250.001.3515 | | 1 | SKYS END | | 10.63 | | |
| 11131 | 1000.22.2415.510.250.001.3515 | | 1 | SO LET THEM BURN | | 11.19 | | |
| 11132 | 1000.22.2415.510.250.001.3515 | | 1 | STATIC UP ALL NIGHT | | 11.89 | | |
| 11133 | 1000.22.2415.510.250.001.3515 | | 1 | TEACH THE TORCHES TO BURN A RO | | 11.75 | | |
| 11134 | 1000.22.2415.510.250.001.3515 | | 1 | TEMPEST OF TEA | | 11.75 | | |
| 11135 | 1000.22.2415.510.250.001.3515 | | 1 | THERE GOES THE NEIGHBORHOOD | | 10.63 | | |
| 11136 | 1000.22.2415.510.250.001.3515 | | 1 | UNDER THIS RED ROCK | | 11.19 | | |
| 11137 | 1000.22.2415.510.250.001.3515 | | 1 | UNSTOPPABLE | | 11.19 | | |
| 11138 | 1000.22.2415.510.250.001.3515 | | 1 | UPRISING | | 10.63 | | |
| 11139 | 1000.22.2415.510.250.001.3515 | | 1 | WARNING ABT SWANS | | 10.63 | | |
| 11140 | 1000.22.2415.510.250.001.3515 | | 1 | WINGS IN THE WILD | | 10.63 | | |
| 11141 | 1000.22.2415.510.250.001.3515 | | 1 | WORM | | 16.79 | | |
| 11142 | 1000.22.2415.510.250.001.3515 | | 1 | WRATH BECOMES HER ORIGINAL/E | | 11.19 | | |
| 11143 | 1000.22.2415.510.250.001.3515 | | 1 | 4 LETTER WORD | | 10.63 | | |
| 11144 | 1000.22.2415.510.250.001.3515 | | 1 | 4TH WING | | 16.79 | | |
| 11145 | 1000.22.2415.510.250.001.3515 | | 74 | 9999999 AUTO PROC W/O PCKT-CAT | | 0.00 | | |
| 11146 | 1000.22.2415.510.250.001.3515 | | 74 | 9999999 AUTO PROC W/O PCKT-PRO | | 110.26 | | |
| 11147 | 1000.22.2415.510.250.001.3515 | | 4 | 9999999 LAMINATED PB COVERS 5M | | 8.40 | | |
| 11148 | 1000.22.2415.510.250.001.3515 | | 3 | Shipping | | 14.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11071 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60337469 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 11073 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11074 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11075 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11076 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11077 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11078 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 11079 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 11080 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 11081 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11082 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11083 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $12.31 |
| 11084 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 11085 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $8.54 |
| 11086 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11087 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 11088 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60337469 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11089 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11090 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $13.99 |
| 11092 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.58 |
| 11093 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11094 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.20 |
| 11095 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.20 |
| 11096 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $13.29 |
| 11097 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $18.19 |
| 11098 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60337469 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 11099 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.20 |
| 11100 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 11101 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11102 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $17.92 |
| 11103 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11104 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11105 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11106 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 11107 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.75 |
| 11108 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $16.79 |
| 11109 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $12.87 |
| 11110 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $17.49 |
| 11111 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 11112 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11113 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 11114 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11115 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 11116 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11117 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11118 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11119 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 11120 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11121 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11122 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11123 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11124 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.75 |
| 11125 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.07 |
| 11126 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11127 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11128 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 11129 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11130 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 11131 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11132 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.89 |
| 11133 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.75 |
| 11134 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.75 |
| 11135 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |
| 11136 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11137 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $11.19 |
| 11138 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60334599 | Voucher: 1196 | Pay Ref: | | Check: 40915 | 04/26/24 | | $10.63 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11139 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60334599 | Voucher: 1196 | Pay Ref: | Check: 40915 | 04/26/24 | | $10.63 |
| 11140 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60334599 | Voucher: 1196 | Pay Ref: | Check: 40915 | 04/26/24 | | $10.63 |
| 11141 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60334599 | Voucher: 1196 | Pay Ref: | Check: 40915 | 04/26/24 | | $16.79 |
| 11142 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60334599 | Voucher: 1196 | Pay Ref: | Check: 40915 | 04/26/24 | | $11.19 |
| 11143 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60334599 | Voucher: 1196 | Pay Ref: | Check: 40915 | 04/26/24 | | $10.63 |
| 11144 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60334599 | Voucher: 1196 | Pay Ref: | Check: 40915 | 04/26/24 | | $16.79 |
| 11145 | 1000.22.2415.510.250.001.3515 | 70 | Invoice: | 60334599 | Voucher: 1196 | Pay Ref: | Check: 40915 | 04/26/24 | | $0.00 |
| 11146 | 1000.22.2415.510.250.001.3515 | 64 | Invoice: | 60334599 | Voucher: 1196 | Pay Ref: | Check: 40915 | 04/26/24 | | $95.36 |
| 11146 | 1000.22.2415.510.250.001.3515 | 3 | Invoice: | 60337469 | Voucher: 1196 | Pay Ref: | Check: 40915 | 04/26/24 | | $4.47 |
| 11147 | 1000.22.2415.510.250.001.3515 | 4 | Invoice: | 60334599 | Voucher: 1196 | Pay Ref: | Check: 40915 | 04/26/24 | | $8.40 |
| 11148 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60334599 | Voucher: 1196 | Pay Ref: | Check: 40915 | 04/26/24 | | $2.50 |
| 11148 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60337469 | Voucher: 1196 | Pay Ref: | Check: 40915 | 04/26/24 | | $8.50 |
| 11149 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60334599 | Voucher: 1196 | Pay Ref: | Check: 40915 | 04/26/24 | | $11.19 |
| | | | | | | | **PO Totals:** | **$993.64** | **$969.02** | **$0.00** |

**242432** **Pells, John P.** **03/20/24** 2716 500.00 Rachel Barnes Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11608 | 8500.22.3520.400.388.600.2960 | 1 | Accompaniment services for MRHS Spring Musical production of Beauty and the Beast (16 rehearsals, 6 performances) | 500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11608 | 8500.22.3520.400.388.600.2960 | 1 | Invoice: | MRHS Spring Musical | Voucher: 1173 | Pay Ref: | Check: 40740 | 03/28/24 | | $500.00 |
| | | | | | | | **PO Totals:** | **$500.00** | **$500.00** | **$0.00** |

**242433** **Bear Communications Inc** **03/20/24** 2610 815.00 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11069 | 1000.22.2210.500.210.005.3425 | 3 | BC130U Analog UHF Portable Radio | 765.00 | | |
| 11070 | 1000.22.2210.500.210.005.3425 | 1 | Shipping | 50.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11069 | 1000.22.2210.500.210.005.3425 | 3 | Invoice: | 5704618 | Voucher: 1184 | Pay Ref: | Check: 40811 | 04/12/24 | | $765.00 |
| 11070 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 5704618 | Voucher: 1184 | Pay Ref: | Check: 40811 | 04/12/24 | | $50.00 |
| | | | | | | | **PO Totals:** | **$815.00** | **$815.00** | **$0.00** |

**242434** **ABB Moonwalks Inc** **03/20/24** 2712 3,361.35 Sarah Widegren Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11603 | 8900.22.3520.385.679.000.0000 | 1 | Inflatables for FinFest on Friday, May 24, 2024 | 3,361.35 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11603 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 23553089 | Voucher: | 1227 | Pay Ref: | Check: 1437 | 06/14/24 | | $3,361.35 |
| | | | | | | **PO Totals:** | **$3,361.35** | **$3,361.35** | | **$0.00** |

**242435** **Souza, Lawrence F** **03/20/24** 2693 158.12 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11548 | 1000.22.2356.615.400.001.3498 | 236 | Reimbursement for mileage for travel to PLTW Spring PD Day 2024 in Worcester MA on March 6, 2024 | 158.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11548 | 1000.22.2356.615.400.001.3498 | 236 | Invoice: PTLW Mileage | Voucher: | 1184 | Pay Ref: | Check: 40846 | 04/12/24 | | $158.12 |
| | | | | | | **PO Totals:** | **$158.12** | **$158.12** | | **$0.00** |

**242436** **Bulk Bookstore** **03/20/24** 2715 388.40 Erin Hofmann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11607 | 1000.22.2415.510.432.001.3515 | 40 | The Alchemist | 388.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11607 | 1000.22.2415.510.432.001.3515 | 40 | Invoice: 164986 | Voucher: | 1196 | Pay Ref: | Check: 40908 | 04/26/24 | | $388.40 |
| | | | | | | **PO Totals:** | **$388.40** | **$388.40** | | **$0.00** |

**242437** **Williams, Eric P.** **03/20/24** 2718 1,500.00 Rachel Barnes Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11610 | 8500.22.3520.400.388.600.2960 | 1 | Accompaniment services for MRHS Spring Musical production of Beauty and the Beast (Auditionm, 17 rehearsals, 3 performances) | 1,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11610 | 8500.22.3520.400.388.600.2960 | 1 | Invoice: MRHS Spring Musical | Voucher: | 1173 | Pay Ref: | Check: 40726 | 03/28/24 | | $1,500.00 |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | | **$0.00** |

**242438** **Mercedes Cab Company, Inc** **03/20/24** 2651 2,667.00 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11285 | 1000.22.2440.400.400.001.3541 | 2 | Transportation from MRHS to Barnstable Highschool for the All Cape & Islands Music festival on 2/1 and 2/2 | 600.00 | | |
| 11286 | 1000.22.2440.400.400.001.3541 | 2 | Transportation from Barnstable Highschool to MRHS for the All Cape & Islands Music festival on 2/1 and 2/2 | 600.00 | | |
| 11287 | 1000.22.2440.400.400.001.3541 | 1 | Transportation from MRHS to Boston Logan Airport on 2/15 for the Italy School trip | 1,467.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11285 | 1000.22.2440.400.400.001.3541 | 2 | Invoice: 1115 | Voucher: 1173 | Pay Ref: | | Check: 40753 | 03/28/24 | $600.00 |
| 11286 | 1000.22.2440.400.400.001.3541 | 2 | Invoice: 1115 | Voucher: 1173 | Pay Ref: | | Check: 40753 | 03/28/24 | $600.00 |
| 11287 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: 1115 | Voucher: 1173 | Pay Ref: | | Check: 40753 | 03/28/24 | $1,467.00 |
| | | | | | | | **PO Totals:** | **$2,667.00** | **$2,667.00** | **$0.00** |

**242439 Pelham House Resort** — **03/20/24** — 2709 — 11,388.80 — Larry Souza — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11600 | 8900.22.3520.385.554.000.0000 | 1 | Final Prom 2024 Payment | 11,388.80 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11600 | 8900.22.3520.385.554.000.0000 | 1 | Invoice: Monomoy Prom 3/28/24 | Voucher: 1174 | Pay Ref: | | Check: 0 | 03/28/24 | $11,388.80 |
| | | | | | | | **PO Totals:** | **$11,388.80** | **$11,388.80** | **$0.00** |

**242440 Cape Cod Collaborative** — **03/20/24** — 2682 — 539.83 — Ashley Santiago — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11520 | 1000.02.2440.400.400.001.3541 | 1 | BUS PO FOR FIELD TRIPSMAY 30,JUNE4,JUNE10 TO PLEASANT BAY COMMUNITY BOATING | 539.83 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11520 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 52706b | Voucher: 1254 | Pay Ref: | | Check: 41411 | 07/12/24 | $368.98 |
| 11520 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 52499c | Voucher: 1244 | Pay Ref: | | Check: 41317 | 06/27/24 | $170.85 |
| | | | | | | | **PO Totals:** | **$539.83** | **$539.83** | **$0.00** |

**242441 Education Week** — **03/20/24** — 2613 — 649.00 — Christie Cutone — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11169 | 1000.02.2210.600.210.005.3426 | 1 | EDUCATION WEEK 2024 MAY 1-3 LEADERSHIP SYMPOSIUM REGISTRATION FOR CHRISTIE CUTONE | 649.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11169 | 1000.02.2210.600.210.005.3426 | 1 | Invoice: 2024/05-014 | Voucher: 1254 | Pay Ref: | | Check: 41422 | 07/12/24 | $649.00 |
| | | | | | | | **PO Totals:** | **$649.00** | **$649.00** | **$0.00** |

**242442 KenMark Office Systems** — **03/20/24** — 2688 — 89.99 — Patrice Hoeft — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11670 | 1000.02.2210.500.210.005.3425 | 1 | KONICA MINOLTA WAST TONER BOX 558E/308E/368E FOR KMO19558 | 89.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11670 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 24AR1593348 | Voucher: 1184 | Pay Ref: | | Check: 40845 | 04/12/24 | $89.99 |
| | | | | | | | **PO Totals:** | **$89.99** | **$89.99** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242443** | **KenMark Office Systems** | **03/20/24** | 2698 | 1,690.00 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11563 | 1000.02.2250.500.210.005.3425 | 1 | VARIOUS TONERS FOR MACHINES AT HARWICH ELEMENTARY | 1,690.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11563 | 1000.02.2250.500.210.005.3425 | 1 | Invoice: | 24AR1597792 | Voucher: | 1184 | Pay Ref: | Check: | 40845 | 04/12/24 | $1,690.00 |
| | | | | | | | **PO Totals:** | | **$1,690.00** | **$1,690.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242444** | **School Specialty Inc -1** | **03/20/24** | 2678 | 146.34 | Fran Jorgensen | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11425 | 1000.02.2430.500.400.001.3535 | 6 | ITEM # 2094721 READY2LEARN WASHABLE STAMP PAD PINK | 23.34 | | |
| 11419 | 1000.02.2430.500.400.001.3535 | 6 | ITEM #2094939 READY2 LEARN WASHABLE ORANGE STAMP PAD | 23.34 | | |
| 11429 | 1000.02.2430.500.400.001.3535 | 6 | ITEM #2003449 READY2LEARN WASHABLE STAMP PAD YELLOW | 36.24 | | |
| 11428 | 1000.02.2430.500.400.001.3535 | 6 | ITEM # 2094722 READY2LEARN WASHABLE STAMP PAD PURPLE | 23.34 | | |
| 11427 | 1000.02.2430.500.400.001.3535 | 6 | ITEM #084908 READY2LEARN WASHABLE STAMP PAD GREEN | 16.74 | | |
| 11426 | 1000.02.2430.500.400.001.3535 | 6 | ITEM # 2094703 READY2LEARN WASHABLE STAMP PAD BLUE | 23.34 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11419 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: | 208133886682 | Voucher: | 1207 | Pay Ref: | Check: | 41022 | 05/10/24 | $23.34 |
| 11425 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: | 208133886682 | Voucher: | 1207 | Pay Ref: | Check: | 41022 | 05/10/24 | $23.34 |
| 11426 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: | 208133886682 | Voucher: | 1207 | Pay Ref: | Check: | 41022 | 05/10/24 | $23.34 |
| 11427 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: | 208133886682 | Voucher: | 1207 | Pay Ref: | Check: | 41022 | 05/10/24 | $16.74 |
| 11428 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: | 208133886682 | Voucher: | 1207 | Pay Ref: | Check: | 41022 | 05/10/24 | $23.34 |
| 11429 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: | 208133886682 | Voucher: | 1207 | Pay Ref: | Check: | 41022 | 05/10/24 | $36.24 |
| | | | | | | | **PO Totals:** | | **$146.34** | **$146.34** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242445** | **Terwilliger, Kim** | **03/20/24** | 2627 | 325.00 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11192 | 1000.02.2356.615.400.001.3498 | 1 | REIMBURSEMENT FOR KIM TERWILLIGER MANAGING ELEMENTARY SCHOOL AVOIDANCE CONFERENCE MAY 17,2024 | 325.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11192 | 1000.02.2356.615.400.001.3498 1 Invoice: LynnLyonsConf Voucher: 1217 Pay Ref: Check: 41088 | | | | | | 05/24/24 | $325.00 |
| | | | | | | **PO Totals:** | **$325.00** | **$325.00** | **$0.00** |
| **242446** | **Emmett, Kelly** | **03/20/24** | 2663 | 325.00 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11324 | 1000.02.2356.615.400.001.3498 | 1 | REIMBURSEMENT FOR KELLY EMMETT FOR VISA PAYMENT OF 325.00 FOR CONFERENCE 05/17/2024 | 325.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 11324 | 1000.02.2356.615.400.001.3498 1 Invoice: Conference Reimb Voucher: 1219 Pay Ref: Check: 41140 | | | | | | 05/24/24 | $325.00 |
| | | | | | | **PO Totals:** | **$325.00** | **$325.00** | **$0.00** |
| **242447** | **Amazon** | **03/20/24** | 2708 | 52.61 | Stacy Yarnall | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11598 | 3093.22.3520.500.089.110.1525 | 1 | Comfy Package [250 Count 2 oz. Plastic Disposable Portion Cups (No Lids) Souffle Cups | 9.89 | | |
| 11596 | 3093.22.3520.500.089.110.1525 | 1 | Pepy Plastilina Reusable and Non-Drying Modeling Clay Gift Set; Set of 24 Bars, 1.4 Ounce Each, 2 Each of 12 Colors, Perfect for Arts and Crafts Projects, Multicolor | 23.75 | | |
| 11597 | 3093.22.3520.500.089.110.1525 | 1 | Delove All Purpose Plastic Funnel Set of 6 - Funnels for Kitchen Use Filling Bottles - Small Funnel Set-Mini/Small//Large - Food Grade and BPA Free | 8.99 | | |
| 11599 | 3093.22.3520.500.089.110.1525 | 1 | MaxxHaul 50227 3/8" x 50 Ft Diamond Braided Rope Extra Strength-Sunlight and Weather Resistant, Multicolor | 9.98 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 11596 | 3093.22.3520.500.089.110.1525 1 Invoice: 1L99-JL77-PT7G Voucher: 1196 Pay Ref: Check: 40893 | | | | | | 04/26/24 | $23.75 |
| 11597 | 3093.22.3520.500.089.110.1525 1 Invoice: 1L99-JL77-PT7G Voucher: 1196 Pay Ref: Check: 40893 | | | | | | 04/26/24 | $8.99 |
| 11598 | 3093.22.3520.500.089.110.1525 1 Invoice: 1L99-JL77-PT7G Voucher: 1196 Pay Ref: Check: 40893 | | | | | | 04/26/24 | $9.89 |
| 11599 | 3093.22.3520.500.089.110.1525 1 Invoice: 1L99-JL77-PT7G Voucher: 1196 Pay Ref: Check: 40893 | | | | | | 04/26/24 | $9.98 |
| | | | | | | **PO Totals:** | **$52.61** | **$52.61** | **$0.00** |
| **242448** | **Cape Cod Collaborative** | **03/20/24** | 2699 | 148.03 | Amy Hirschberger | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11566 | 1000.02.2440.400.400.001.3541 | 1 | Bus to Harwich Junior Theater, 2/16/24 | 148.03 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 11566 | 1000.02.2440.400.400.001.3541 1 Invoice: 52062d Voucher: 1173 Pay Ref: Check: 40711 | | | | | | 03/28/24 | $148.03 |
| | | | | | | **PO Totals:** | **$148.03** | **$148.03** | **$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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242449** | **Pitney Bowes** | **03/20/24** | 2702 | 249.88 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11569 | 1000.30.1410.500.150.005.0785 | 2 | Red Ink Cartridge for DM300C™, DM400C™ Series | 249.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11569 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: 1025023001 | Voucher: | 1184 | Pay Ref: | Check: 40866 | 04/12/24 | | $249.88 |
| | | | | | | **PO Totals:** | **$249.88** | **$249.88** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242450** | **Robert B Our Co Inc** | **03/20/24** | 2696 | 575.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11561 | 1000.22.4230.400.900.005.1624 | 1 | 3/1/2024: Emergency service call for grease trap backing up in culinary room. Opened the grease trap & pulled the clogged baffle which was not allwoing things to clow in the inlet. Ran the Milwaukee snake. ($225.00) Emergency fee ($350.00) | 575.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11561 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 34240 | Voucher: | 1173 | Pay Ref: | Check: 40766 | 03/28/24 | | $575.00 |
| | | | | | | **PO Totals:** | **$575.00** | **$575.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242451** | **Electronic Security Control Systems, Inc** | **03/20/24** | 2711 | 1,391.40 | Mackenzie Yarletts | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11619 | 1000.22.3600.400.790.005.1544 | 1 | MRHS - Replace Defective Camera in Gym - Wisenet A Series outdoor vandal dome camera, 4MP @ 30 FPS, motorized varifocal lens 3.1x (3.3~10.3mm) (94.8° ~ 28.1°), WiseStream II, triple codec (H.265/H.264/MJPEG), 120dB WDR, IR LEDs 30m (98.43ft), day & night (ICR), virtual area (intrusion/enter/exit), virtual Line (crossing/ direction), motion detection, tampering, hallway view, SD card, IP66, IK10, PoE, white. | 225.00 | | |
| 11620 | 1000.22.3600.400.790.005.1544 | 1 | Program/Configure | 145.80 | | |
| 11621 | 1000.22.3600.400.790.005.1544 | 1 | Setup | 437.40 | | |
| 11622 | 1000.22.3600.400.790.005.1544 | 1 | Installation | 583.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11619 | 1000.22.3600.400.790.005.1544 | 1 | Invoice: 27561 | Voucher: | 1233 | Pay Ref: | Check: 41193 | 06/14/24 | | $225.00 |
| 11620 | 1000.22.3600.400.790.005.1544 | 1 | Invoice: 27561 | Voucher: | 1233 | Pay Ref: | Check: 41193 | 06/14/24 | | $145.80 |
| 11621 | 1000.22.3600.400.790.005.1544 | 1 | Invoice: 27561 | Voucher: | 1233 | Pay Ref: | Check: 41193 | 06/14/24 | | $437.40 |
| 11622 | 1000.22.3600.400.790.005.1544 | 1 | Invoice: 27561 | Voucher: | 1233 | Pay Ref: | Check: 41193 | 06/14/24 | | $583.20 |
| | | | | | | **PO Totals:** | **$1,391.40** | **$1,391.40** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242452** | **Site One Landscape Company** | **03/20/24** | 2653 | 196.18 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11291 | 1000.22.3510.500.352.005.1505 | 24 | Guide Line Athletic Field marker Chalk - White 50lb | 196.18 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11291 | 1000.22.3510.500.352.005.1505 | 24 | Invoice: | 138896705-001 | Voucher: | 1184 | Pay Ref: | Check: | 40873 | 04/12/24 | $196.18 |

**PO Totals:** **$196.18** **$196.18** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242453** | **Fire Equipment, Inc.** | **03/20/24** | 2539 | 3,120.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10881 | 1000.02.4230.400.900.005.1624 | 8 | Troubleshoot ground fault, cased by inductance. Best solution is to add a booster and run new cable away from all noise sources | 1,560.00 | | |
| 10882 | 1000.02.4230.400.900.005.1624 | 8 | Troubleshoot ground fault, cased by inductance. Best solution is to add a booster and run new cable away from all noise sources | 1,560.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10881 | 1000.02.4230.400.900.005.1624 | 8 | Invoice: | SIN235797 | Voucher: | 1173 | Pay Ref: | Check: | 40730 | 03/28/24 | $1,560.00 |
| 10882 | 1000.02.4230.400.900.005.1624 | 8 | Invoice: | SIN235797 | Voucher: | 1173 | Pay Ref: | Check: | 40730 | 03/28/24 | $1,560.00 |

**PO Totals:** **$3,120.00** **$3,120.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242454** | **Harris-Warren Commerical Kitchens, LLC** | **03/20/24** | 2659 | 1,414.67 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11307 | 8300.22.3400.400.900.005.2940 | 1.25 | Adam: Sb 6 burner range/oven - Pilots on Southbend range in culinary room are very specific to this model. Need to replace all three igniters, two of the pilot assemblies and two of the electrodes. Thermocouples are fine for now but ordering two back ups for customer. | 225.00 | | |
| 11309 | 8300.22.3400.400.900.005.2940 | 1.5 | Adam: Sb 6 burner range/oven - Replaced all three spark igniters, electrodes on front middle burner, pilot assembly on front middle and front right burners.All tested good. Tested all burners and front left is now failing intermittently. Spoke with culinary instructor and she would like to replace pilot assembly for that burner as well. Will order and return. | 270.00 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11311 | 8300.02.3400.500.340.550.2940 | | 1 | Nat piot (2 - $152.57); 2 Pole 1.5V Quickliter (3 - $57.67); 20 LG Thermocouple (2 - $73.61); Spark Tip Electrode 90Deg (2 - $137.15) = $899.67 | | 899.67 | | |
| 11310 | 8300.22.3400.500.340.550.2940 | | 1 | Shipping | | 20.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11307 | 8300.22.3400.400.900.005.2940 | 1.25 | Invoice: | WO-042584-S | Voucher: | 1170 | Pay Ref: | Check: | 40693 | 03/28/24 | $225.00 |
| 11309 | 8300.22.3400.400.900.005.2940 | 1.5 | Invoice: | WO-042584-S | Voucher: | 1170 | Pay Ref: | Check: | 40693 | 03/28/24 | $270.00 |
| 11310 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-042584-S | Voucher: | 1170 | Pay Ref: | Check: | 40693 | 03/28/24 | $20.00 |
| 11311 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: | WO-042584-S | Voucher: | 1170 | Pay Ref: | Check: | 40693 | 03/28/24 | $899.67 |

**PO Totals:** **$1,414.67** **$1,414.67** **$0.00**

**242455** **Harris-Warren Commerical Kitchens, LLC** **03/20/24** 2664 208.61 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11329 | 1000.22.4230.500.900.005.1625 | 1 | 20 LG Thermocouple | 73.61 | | |
| 11328 | 1000.22.4230.400.900.005.1624 | 0.75 | Adam: Sb 6 burner range/oven - Installed new pilot valve on left front burner in culinary room. Tested good. | 135.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11328 | 1000.22.4230.400.900.005.1624 | 0.75 | Invoice: | WO-043036-S | Voucher: | 1170 | Pay Ref: | Check: | 40693 | 03/28/24 | $135.00 |
| 11329 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | WO-043036-S | Voucher: | 1170 | Pay Ref: | Check: | 40693 | 03/28/24 | $73.61 |

**PO Totals:** **$208.61** **$208.61** **$0.00**

**242456** **Harris-Warren Commerical Kitchens, LLC** **03/20/24** 2665 1,539.02 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11330 | 8300.22.3400.400.900.005.2940 | 1.25 | 02/08/2024 Adam: Southbend Convection Oven -4122 - Inside glass shattered on left door of bottom oven. Glass cannot be replaced alone and entire door will have to be replaced. Will order and return. | 225.00 | | |
| 11331 | 8300.22.3400.400.900.005.2940 | 0.75 | 02/16/2024 Adam: Southbend Convection Oven -4122 - Installed new left door on bottom convection oven. Tested and door opening and closing properly. | 135.00 | | |
| 11332 | 8300.22.3400.400.900.005.2940 | 0.75 | Josh C - Second tech | 36.00 | | |
| 11333 | 8300.22.3400.500.340.550.2940 | 1 | Door Assembly with window & shipping | 1,143.02 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11330 | 8300.22.3400.400.900.005.2940 | 1.25 | Invoice: WO-043038-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | | $225.00 |
| 11331 | 8300.22.3400.400.900.005.2940 | 0.75 | Invoice: WO-043038-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | | $135.00 |
| 11332 | 8300.22.3400.400.900.005.2940 | 0.75 | Invoice: WO-043038-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | | $36.00 |
| 11333 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-043038-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | | $1,143.02 |
| | | | | | | | **PO Totals:** | **$1,539.02** | **$1,539.02** | **$0.00** |

**242457** **Harris-Warren Commerical Kitchens, LLC** **03/20/24** 2669 541.77 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11352 | 8300.22.3400.500.340.550.2940 | 1 | Everpure Scale treatment Cartridge | 115.67 | | |
| 11353 | 8300.22.3400.500.340.550.2940 | 2 | Everpure Fiberdyne Carbon Filter Cartridge 25,000 gallon | 463.74 | | |
| 11354 | 8300.22.3400.500.340.550.2940 | 16 | Descaler acid | 22.56 | | |
| 11350 | 8300.22.3400.400.900.005.2940 | 2.5 | Gary: Hot side PM Steamer only - Chemically cleaned and treated boiler, probes, drainage and interior chambers on Market Forge steamer. Checked over all electrical, probes, burners and igniters. Changed out filters and scale stick. Tested to ensure proper function, safety and operation. | 0.00 | | |
| 11351 | 8300.22.3400.400.900.005.2940 | 2.5 | Kairlynn - 2nd tech | 0.00 | | |
| 11355 | 8300.22.3400.400.900.005.2940 | 1 | Dicount on PM parts | (60.20) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11350 | 8300.22.3400.400.900.005.2940 | 2.5 | Invoice: WO-041619PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | | $0.00 |
| 11351 | 8300.22.3400.400.900.005.2940 | 2.5 | Invoice: WO-041619PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | | $0.00 |
| 11352 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-041619PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | | $115.67 |
| 11353 | 8300.22.3400.500.340.550.2940 | 2 | Invoice: WO-041619PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | | $463.74 |
| 11354 | 8300.22.3400.500.340.550.2940 | 16 | Invoice: WO-041619PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | | $22.56 |
| 11355 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: WO-041619PM-S | Voucher: 1170 | Pay Ref: | | Check: 40693 | 03/28/24 | | ($60.20) |
| | | | | | | | **PO Totals:** | **$541.77** | **$541.77** | **$0.00** |

**242458** **Lisa Westman Consulting Inc** **03/20/24** 2559 12,000.00 Robin Millen Undesignated Westman2 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10950 | 1000.30.2358.400.184.001.3696 | 2 | 2/27/24 & 2/29/24 - planning and facilitation of professional learning for high school instructional leaders | 8,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10951 | 1000.30.2358.400.184.001.3696 | | | 1 | 4,000.00 | | | | |
| | 2/28/24 - planning and facilitation of professional learning for middleschool math leaders, teachers, and administrators on differenatition and related topics. | | | | | | | | |
| 10950 | 1000.30.2358.400.184.001.3696 | 2 | Invoice: 828 | Voucher: 1173 | Pay Ref: | Check: 40749 | 03/28/24 | $8,000.00 | |
| 10951 | 1000.30.2358.400.184.001.3696 | 1 | Invoice: 828 | Voucher: 1173 | Pay Ref: | Check: 40749 | 03/28/24 | $4,000.00 | |
| | | | | | | **PO Totals:** | **$12,000.00** | **$12,000.00** | **$0.00** |

| **242459** | **Limbach Company LLC** | **03/20/24** | 2655 | 8,772.00 | Ryanna Caivano | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11294 | 1000.11.4230.400.900.005.1624 | 8 | Problem Description: ID EXHUAST FANS THAT NEED TO BE REPLACED Visit Resolution: 11/30/23 s.d. I met with Ryanna to prioritize which exhaust fans needed to be checked and repaired. We determined that all electrical rooms should be operational. She provided me a list of rooms and fans to check. Exhaust fans 90,64,85,65,69,40,29,21,10,73 and one unmarked on second floor. All have transformers inside rooms. | 1,376.00 | | |
| 11295 | 1000.11.4230.400.900.005.1624 | 8 | Problem Description: ID EXHUAST FANS THAT NEED TO BE REPLACED Visit Resolution: 11/30/23 s.d. I met with Ryanna to prioritize which exhaust fans needed to be checked and repaired. We determined that all electrical rooms should be operational. She provided me a list of rooms and fans to check. Exhaust fans 90,64,85,65,69,40,29,21,10,73 and one unmarked on second floor. All have transformers inside rooms. | 1,376.00 | | |
| 11296 | 1000.11.4230.400.900.005.1624 | 8 | Problem Description: ID EXHUAST FANS THAT NEED TO BE REPLACED Visit Resolution: 11/30/23 s.d. I met with Ryanna to prioritize which exhaust fans needed to be checked and repaired. We determined that all electrical rooms should be operational. She provided me a list of rooms and fans to check. Exhaust fans 90,64,85,65,69,40,29,21,10,73 and one unmarked on second floor. All have transformers inside rooms. | 1,376.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11297 | 1000.11.4230.400.900.005.1624 | | 8 | 1,376.00 | Problem Description: ID EXHUAST FANS THAT NEED TO BE REPLACED Visit Resolution: 11/30/23 s.d. I met with Ryanna to prioritize which exhaust fans needed to be checked and repaired. We determined that all electrical rooms should be operational. She provided me a list of rooms and fans to check. Exhaust fans 90,64,85,65,69,40,29,21,10,73 and one unmarked on second floor. All have transformers inside rooms. | | | |
| 11298 | 1000.11.4230.400.900.005.1624 | | 3 | 516.00 | Problem Description: ID EXHUAST FANS THAT NEED TO BE REPLACED Visit Resolution: 11/30/23 s.d. I met with Ryanna to prioritize which exhaust fans needed to be checked and repaired. We determined that all electrical rooms should be operational. She provided me a list of rooms and fans to check. Exhaust fans 90,64,85,65,69,40,29,21,10,73 and one unmarked on second floor. All have transformers inside rooms. | | | |
| 11299 | 1000.11.4230.400.900.005.1624 | | 8 | 1,376.00 | Problem Description: ID EXHUAST FANS THAT NEED TO BE REPLACED Visit Resolution: 11/30/23 s.d. I met with Ryanna to prioritize which exhaust fans needed to be checked and repaired. We determined that all electrical rooms should be operational. She provided me a list of rooms and fans to check. Exhaust fans 90,64,85,65,69,40,29,21,10,73 and one unmarked on second floor. All have transformers inside rooms. | | | |
| 11300 | 1000.11.4230.400.900.005.1624 | | 8 | 1,376.00 | Problem Description: ID EXHUAST FANS THAT NEED TO BE REPLACED Visit Resolution: 11/30/23 s.d. I met with Ryanna to prioritize which exhaust fans needed to be checked and repaired. We determined that all electrical rooms should be operational. She provided me a list of rooms and fans to check. Exhaust fans 90,64,85,65,69,40,29,21,10,73 and one unmarked on second floor. All have transformers inside rooms. | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11294 | 1000.11.4230.400.900.005.1624 | 8 | Invoice: 101701 | Voucher: 1173 | Pay Ref: | | Check: 40747 | 03/28/24 | $1,376.00 |
| 11295 | 1000.11.4230.400.900.005.1624 | 8 | Invoice: 101701 | Voucher: 1173 | Pay Ref: | | Check: 40747 | 03/28/24 | $1,376.00 |
| 11296 | 1000.11.4230.400.900.005.1624 | 8 | Invoice: 101701 | Voucher: 1173 | Pay Ref: | | Check: 40747 | 03/28/24 | $1,376.00 |
| 11297 | 1000.11.4230.400.900.005.1624 | 8 | Invoice: 101701 | Voucher: 1173 | Pay Ref: | | Check: 40747 | 03/28/24 | $1,376.00 |
| 11298 | 1000.11.4230.400.900.005.1624 | 3 | Invoice: 101701 | Voucher: 1173 | Pay Ref: | | Check: 40747 | 03/28/24 | $516.00 |
| 11299 | 1000.11.4230.400.900.005.1624 | 8 | Invoice: 101701 | Voucher: 1173 | Pay Ref: | | Check: 40747 | 03/28/24 | $1,376.00 |
| 11300 | 1000.11.4230.400.900.005.1624 | 8 | Invoice: 101701 | Voucher: 1173 | Pay Ref: | | Check: 40747 | 03/28/24 | $1,376.00 |
| | | | | | | | **PO Totals:** | **$8,772.00** | **$8,772.00** | **$0.00** |

**242460** **Limbach Company LLC** **03/20/24** 2686 1,280.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11529 | 1000.22.4230.400.900.005.1624 | 4 | Visit Resolution: 2/23/24 s.d. Checked buildings operation. Clear alarms and confirmed proper operation of systems 2/29/24 s.d. Checked buildings operation. Clear alarms and confirmed proper operation of systems. Cleared alarms and confirmed units operating at setpoints | 640.00 | | |
| 11530 | 1000.22.4230.400.900.005.1624 | 4 | Visit Resolution: 2/23/24 s.d. Checked buildings operation. Clear alarms and confirmed proper operation of systems 2/29/24 s.d. Checked buildings operation. Clear alarms and confirmed proper operation of systems. Cleared alarms and confirmed units operating at setpoints | 640.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11529 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 10904 | Voucher: 1173 | Pay Ref: | | Check: 40747 | 03/28/24 | $640.00 |
| 11530 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 10904 | Voucher: 1173 | Pay Ref: | | Check: 40747 | 03/28/24 | $640.00 |
| | | | | | | | **PO Totals:** | **$1,280.00** | **$1,280.00** | **$0.00** |

**242461** **Limbach Company LLC** **03/20/24** 2687 2,673.63 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11523 | 1000.22.4230.400.900.005.1624 | 4 | Problem Description: ROOM A267 REPLACE HEATING VALVE ACTUATOR Visit Resolution: 2/21/24 s.d. Picked up and replaced faulty heating valve actuator in room A267. Cycled on Bms system and confirmed proper operation of valve. Stored 2 extra actuators in boiler room. | 640.00 | | |
| 11524 | 1000.22.4230.500.900.005.1625 | 1 | Valve Actuator | 2,033.63 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 4 | Invoice: 10902 | Voucher: | 1173 | Pay Ref: | Check: 40747 | 03/28/24 | $640.00 |
| 11524 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 10902 | Voucher: | 1173 | Pay Ref: | Check: 40747 | 03/28/24 | $2,033.63 |
| | | | | | | **PO Totals:** | **$2,673.63** | **$2,673.63** | **$0.00** |

**242462 Limbach Company LLC** — **03/20/24** — 2704 — 640.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11572 | 1000.22.4230.400.900.005.1624 | 4 | Problem Description: CHECK BUILDING OPERATIONS AND COLD CLASSROOMSVisit Resolution: 3/8/24 s.d. Called to check several classrooms that were cold. Checked all Rtu's and air handlers through BMS system and found several units to have lowered set points. Adjusted set points and monitored room temperature. Cycled and confirmed reheat coils to be operational in the classrooms. | 640.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11572 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 10944 | Voucher: | 1173 | Pay Ref: | Check: 40747 | 03/28/24 | $640.00 |
| | | | | | | **PO Totals:** | **$640.00** | **$640.00** | **$0.00** |

**242463 Annese Electrical Services Inc** — **03/20/24** — 2616 — 2,275.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11172 | 1000.22.4230.400.900.005.1624 | 10 | MRHS - Electrician to replace servier for the lighting controls | 1,750.00 | | |
| 11174 | 1000.11.4230.400.900.005.1624 | 3 | MRMS - Electrician at MRMS to investigatie the circuitry required to poser additional outside lights | 525.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11172 | 1000.22.4230.400.900.005.1624 | 10 | Invoice: 16636 | Voucher: | 1173 | Pay Ref: | Check: 40705 | 03/28/24 | $1,750.00 |
| 11174 | 1000.11.4230.400.900.005.1624 | 3 | Invoice: 16636 | Voucher: | 1173 | Pay Ref: | Check: 40705 | 03/28/24 | $525.00 |
| | | | | | | **PO Totals:** | **$2,275.00** | **$2,275.00** | **$0.00** |

**242464 METAA** — **03/20/24** — 2683 — 150.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11504 | 1000.30.4450.600.926.005.1656 | 1 | METAA's Cybersecurity Pre-Conference (member rate) Holly Thyng | 150.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11504 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 1694 | Voucher: | 1173 | Pay Ref: | Check: 40754 | 03/28/24 | $150.00 |
| | | | | | | **PO Totals:** | **$150.00** | **$150.00** | **$0.00** |

**242465 Norel Service Co Inc** — **03/20/24** — 2615 — 34,985.83 — Michael MacMillan — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11171 | 1000.02.4300.400.800.005.1634 | | 1 | | Add (2) 24 Port Gatreways to the new Tauland TCU for the decommissioning of the older Rauland Telecenter V. The new gareways will proviced paging and communication into the individual classrooms. The new gareway will provid connectivity to the front door intercom station. (1) Telecenter Zone Page Module; (1) Universal Mounting Kit; (2Telecenter Campus 24 port IP Gateway; (1) Mult-Mode Paging Amplifier 3 Channel 4X150 Watts; (1) Pattone Gateway SN4141; (1) Installation Mterial/canles & Call Box; Laor to install 24 Port Gateways, Equiptment Setup, Testing and Tone Station Cables & Lodging | 34,985.83 | | |
| | | | | | **PO Totals:** | **$34,985.83** | **$0.00** | **$34985.83** |

| **242466** | **Norel Service Co Inc** | **03/20/24** | 2720 | 150.00 | Mackenzie Yarletts | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11615 | 1000.22.4300.420.800.005.1634 | 1 | Remote IT Support for MRHS bells | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11615 | 1000.22.4300.420.800.005.1634 | 1 | Invoice: | 612046 | Voucher: | 1173 | Pay Ref: | Check: | 40759 | 03/28/24 | $150.00 |

| | | | | |
|---|---|---|---|---|
| **PO Totals:** | **$150.00** | **$150.00** | **$0.00** |

| **242467** | **Harwich Paint And Decorating Ct** | **03/20/24** | 2662 | 687.01 | Emily Nyerick | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11327 | 8500.11.3520.500.388.600.2960 | 1 | Supplies for the set of Annie Jr. production including paint, paint brushes, staples | 687.01 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11327 | 8500.11.3520.500.388.600.2960 | 1 | Invoice: | 2403-075304 | Voucher: | 1173 | Pay Ref: | Check: | 40735 | 03/28/24 | $687.01 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$687.01** | **$687.01** | **$0.00** |

| **242468** | **KenMark Office Systems** | **03/20/24** | 2591 | 699.00 | Roberta Simmons | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11022 | 1000.11.2430.500.400.001.3535 | 5 | Toner type TN628 | 240.00 | | |
| 11023 | 1000.11.2430.500.400.001.3535 | 5 | Toner type TN516 | 325.00 | | |
| 11024 | 1000.11.2430.500.400.001.3535 | 2 | Staples SK602 | 134.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11022 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 24AR1633368 | Voucher: 1184 | Pay Ref: | | Check: 40845 | 04/12/24 | $240.00 |
| 11023 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 24AR1633368 | Voucher: 1184 | Pay Ref: | | Check: 40845 | 04/12/24 | $325.00 |
| 11024 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 24AR1633368 | Voucher: 1184 | Pay Ref: | | Check: 40845 | 04/12/24 | $134.00 |
| | | | | | | **PO Totals:** | **$699.00** | **$699.00** | **$0.00** |

**242469** **Vex Robotics Inc** **03/20/24** 2661 79.60 Nancy Gifford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11314 | 8640.11.3520.506.317.600.1526 | 1 | Grant funded purchase, The Patriots Foundation, Per quote #11074288 | 0.00 | | |
| 11315 | 8640.11.3520.506.317.600.1526 | 2 | Smart Motor 36:1 Cartridge | 24.98 | | |
| 11316 | 8640.11.3520.506.317.600.1526 | 1 | Sprocket & Chain Kit | 34.69 | | |
| 11317 | 8640.11.3520.506.317.600.1526 | 1 | shipping & handling | 19.93 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11314 | 8640.11.3520.506.317.600.1526 | 1 | Invoice: 738507 | Voucher: 1233 | Pay Ref: | | Check: 41278 | 06/14/24 | $0.00 |
| 11315 | 8640.11.3520.506.317.600.1526 | 2 | Invoice: 738507 | Voucher: 1233 | Pay Ref: | | Check: 41278 | 06/14/24 | $24.98 |
| 11316 | 8640.11.3520.506.317.600.1526 | 1 | Invoice: 738507 | Voucher: 1233 | Pay Ref: | | Check: 41278 | 06/14/24 | $34.69 |
| 11317 | 8640.11.3520.506.317.600.1526 | 1 | Invoice: 738507 | Voucher: 1233 | Pay Ref: | | Check: 41278 | 06/14/24 | $19.93 |
| | | | | | | **PO Totals:** | **$79.60** | **$79.60** | **$0.00** |

**242470** **Ingram Library Services** **03/20/24** 2681 1,935.44 Emily Milan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13316 | 1000.11.2415.500.400.001.3515 | 1 | 1st State of Being | 13.59 | | |
| 13317 | 1000.11.2415.500.400.001.3515 | 20 | Barcode Protector | 5.00 | | |
| 13318 | 1000.11.2415.500.400.001.3515 | 175 | Barcodes | 57.75 | | |
| 13319 | 1000.11.2415.500.400.001.3515 | 75 | Laminated PB Covers | 154.50 | | |
| 13320 | 1000.11.2415.500.400.001.3515 | 50 | Mylar Jacker - Taped | 49.50 | | |
| 13321 | 1000.11.2415.500.400.001.3515 | 15 | Shipping | 45.00 | | |
| 11430 | 1000.11.2415.500.400.001.3515 | 1 | The (Super Secret) Octagon Valley Society | 12.23 | | |
| 11431 | 1000.11.2415.500.400.001.3515 | 1 | The AI Classroom: The Ultimate Guide to Artificial Intelligence in Education | 20.37 | | |
| 11432 | 1000.11.2415.500.400.001.3515 | 1 | Allergic | 8.83 | | |
| 11433 | 1000.11.2415.500.400.001.3515 | 1 | Big Apple Diaries | 15.63 | | |
| 11434 | 1000.11.2415.500.400.001.3515 | 1 | The Chance to Fly | 11.55 | | |
| 11435 | 1000.11.2415.500.400.001.3515 | 1 | Conjure Island | 13.59 | | |
| 11436 | 1000.11.2415.500.400.001.3515 | 1 | Control Freaks | 12.91 | | |
| 11437 | 1000.11.2415.500.400.001.3515 | 1 | Darkstalker (Wings of Fire: Legends) (Special) | 12.23 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11438 | 1000.11.2415.500.400.001.3515 | | 1 | Daughter of the Deep | | 13.59 | | |
| 11439 | 1000.11.2415.500.400.001.3515 | | 1 | Dragons and Marshmallows | | 4.75 | | |
| 11440 | 1000.11.2415.500.400.001.3515 | | 1 | Elf Dog and Owl Head | | 12.91 | | |
| 11441 | 1000.11.2415.500.400.001.3515 | | 1 | Fantastic Beasts and Where to Find Them (Hogwarts Library Book) | | 8.83 | | |
| 11442 | 1000.11.2415.500.400.001.3515 | | 1 | Farewell Cuba, Mi Isla | | 12.23 | | |
| 11443 | 1000.11.2415.500.400.001.3515 | | 1 | The First State of Being | | 13.59 | | |
| 11444 | 1000.11.2415.500.400.001.3515 | | 1 | Glitter Gets Everywhere | | 11.55 | | |
| 11445 | 1000.11.2415.500.400.001.3515 | | 1 | Green | | 12.23 | | |
| 11446 | 1000.11.2415.500.400.001.3515 | | 1 | Half Moon Summer | | 12.23 | | |
| 11447 | 1000.11.2415.500.400.001.3515 | | 1 | Harry Potter: A History of Magic (American Edition) | | 27.19 | | |
| 11448 | 1000.11.2415.500.400.001.3515 | | 1 | Harry Potter: Exploring Diagon Alley | | 20.39 | | |
| 11449 | 1000.11.2415.500.400.001.3515 | | 1 | Harry Potter: Spells and Charms: A Movie Scrapbook | | 13.59 | | |
| 11450 | 1000.11.2415.500.400.001.3515 | | 1 | Heroes: A Novel of Pearl Harbor | | 12.91 | | |
| 11451 | 1000.11.2415.500.400.001.3515 | | 1 | How to Build Lego Animals: Go on a Journey to Become a Better Builder | | 10.19 | | |
| 11452 | 1000.11.2415.500.400.001.3515 | | 1 | How to Build Lego Cars: Go on a Journey to Become a Better Builder | | 10.19 | | |
| 11453 | 1000.11.2415.500.400.001.3515 | | 1 | How to Build Lego Dinosaurs | | 11.55 | | |
| 11454 | 1000.11.2415.500.400.001.3515 | | 1 | The Human Kaboom: 6 Explosively Different Stories with the Same Exact Name! | | 12.91 | | |
| 11455 | 1000.11.2415.500.400.001.3515 | | 1 | I Survived the Great Alaska Earthquake, 1964 (I Survived #23) | | 23.39 | | |
| 11456 | 1000.11.2415.500.400.001.3515 | | 1 | Iceberg | | 12.23 | | |
| 11457 | 1000.11.2415.500.400.001.3515 | | 1 | In the Tunnel | | 12.91 | | |
| 11458 | 1000.11.2415.500.400.001.3515 | | 1 | Indivisible | | 12.91 | | |
| 11459 | 1000.11.2415.500.400.001.3515 | | 1 | The Lost Library | | 12.23 | | |
| 11460 | 1000.11.2415.500.400.001.3515 | | 15 | Maus II: A Survivor's Tale: And Here My Troubles Began | | 172.95 | | |
| 11461 | 1000.11.2415.500.400.001.3515 | | 1 | Max and the Midknights | | 9.51 | | |
| 11462 | 1000.11.2415.500.400.001.3515 | | 1 | Max in the House of Spies: A Tale of World War II | | 12.91 | | |
| 11463 | 1000.11.2415.500.400.001.3515 | | 1 | Maybe He Just Likes You | | 13.59 | | |
| 11464 | 1000.11.2415.500.400.001.3515 | | 1 | My Kingdom of Darkness: A Branches Book (Pets Rule! #1) | | 22.49 | | |
| 11465 | 1000.11.2415.500.400.001.3515 | | 1 | Not Quite a Ghost | | 13.59 | | |
| 11466 | 1000.11.2415.500.400.001.3515 | | 1 | Olympians: Dionysos: The New God | | 14.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11467 | 1000.11.2415.500.400.001.3515 | | 1 | Olympians: Poseidon: Earth Shaker | | 14.95 | | |
| 11468 | 1000.11.2415.500.400.001.3515 | | 1 | One More Mountain | | 12.91 | | |
| 11469 | 1000.11.2415.500.400.001.3515 | | 80 | The Outsiders | | 706.40 | | |
| 11470 | 1000.11.2415.500.400.001.3515 | | 1 | The Probability of Everything | | 13.59 | | |
| 11471 | 1000.11.2415.500.400.001.3515 | | 1 | Project F | | 12.23 | | |
| 11472 | 1000.11.2415.500.400.001.3515 | | 1 | Quidditch Through the Ages | | 8.83 | | |
| 11473 | 1000.11.2415.500.400.001.3515 | | 1 | Rebound | | 11.55 | | |
| 11474 | 1000.11.2415.500.400.001.3515 | | 1 | Rewind | | 12.23 | | |
| 11475 | 1000.11.2415.500.400.001.3515 | | 1 | Rick | | 12.23 | | |
| 11476 | 1000.11.2415.500.400.001.3515 | | 1 | The Ruby Code | | 12.23 | | |
| 11477 | 1000.11.2415.500.400.001.3515 | | 1 | The Secret Sisters | | 12.91 | | |
| 11478 | 1000.11.2415.500.400.001.3515 | | 1 | Shipwrecked!: Diving for Hidden Time Capsules on the Ocean Floor | | 16.99 | | |
| 11479 | 1000.11.2415.500.400.001.3515 | | 1 | The Sky Over Rebecca | | 11.55 | | |
| 11480 | 1000.11.2415.500.400.001.3515 | | 1 | Slugfest | | 13.59 | | |
| 11481 | 1000.11.2415.500.400.001.3515 | | 1 | Something Like Home | | 12.23 | | |
| 11482 | 1000.11.2415.500.400.001.3515 | | 1 | Squad Goals | | 5.43 | | |
| 11483 | 1000.11.2415.500.400.001.3515 | | 1 | The Storyteller | | 12.23 | | |
| 11484 | 1000.11.2415.500.400.001.3515 | | 1 | The Tales of Beedle the Bard | | 8.83 | | |
| 11485 | 1000.11.2415.500.400.001.3515 | | 1 | Ways to Make Sunshine | | 5.43 | | |
| 11486 | 1000.11.2415.500.400.001.3515 | | 1 | The Winterton Deception 1: Final Word | | 12.91 | | |
| 11487 | 1000.11.2415.500.400.001.3515 | | 1 | Witchlings | | 6.11 | | |
| 11488 | 1000.11.2415.500.400.001.3515 | | 1 | Wrecker | | 12.91 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11430 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.23 |
| 11431 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $0.00 |
| 11431 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81441964 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $20.37 |
| 11432 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $8.83 |
| 11433 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $0.00 |
| 11433 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81441964 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $15.63 |
| 11434 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $11.55 |
| 11435 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $13.59 |
| 11436 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.91 |
| 11437 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.23 |
| 11438 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $13.59 |
| 11439 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $4.75 |
| 11440 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.91 |
| 11441 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $8.83 |
| 11442 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.23 |
| 11443 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $0.00 |
| 11444 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $0.00 |
| 11444 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81727427 | Voucher: 1233 | Pay Ref: | | Check: 41208 | 06/14/24 | | $11.55 |
| 11445 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.23 |
| 11446 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.23 |
| 11447 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $27.19 |
| 11448 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $20.39 |
| 11449 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $0.00 |
| 11449 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81727427 | Voucher: 1233 | Pay Ref: | | Check: 41208 | 06/14/24 | | $13.59 |
| 11450 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.91 |
| 11451 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $0.00 |
| 11452 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $10.19 |
| 11453 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $11.55 |
| 11454 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $0.00 |
| 11454 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81441964 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.91 |
| 11455 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $23.39 |
| 11456 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.23 |
| 11457 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.91 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2023-2024**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11458 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.91 |
| 11459 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.23 |
| 11460 | 1000.11.2415.500.400.001.3515 | 15 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $172.95 |
| 11461 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $9.51 |
| 11462 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.91 |
| 11463 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $0.00 |
| 11463 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81441964 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $13.59 |
| 11464 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $22.49 |
| 11465 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $13.59 |
| 11466 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $0.00 |
| 11466 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81918471 | Voucher: 1254 | Pay Ref: | | Check: 41437 | 07/12/24 | | $14.95 |
| 11467 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81727427 | Voucher: 1233 | Pay Ref: | | Check: 41208 | 06/14/24 | | $14.95 |
| 11467 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $0.00 |
| 11468 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.91 |
| 11469 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $0.00 |
| 11469 | 1000.11.2415.500.400.001.3515 | 80 | Invoice: 81441964 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $706.40 |
| 11470 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $13.59 |
| 11471 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.23 |
| 11472 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $8.83 |
| 11473 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $11.55 |
| 11474 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.23 |
| 11475 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $0.00 |
| 11475 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81441964 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.23 |
| 11476 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.23 |
| 11477 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.91 |
| 11478 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $0.00 |
| 11479 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $11.55 |
| 11480 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $13.59 |
| 11481 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.23 |
| 11482 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $0.00 |
| 11482 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81441964 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $5.43 |
| 11483 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81441964 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.23 |
| 11483 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11484 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $8.83 |
| 11485 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $5.43 |
| 11486 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.91 |
| 11487 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $0.00 |
| 11487 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81441964 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $6.11 |
| 11488 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $12.91 |
| 13316 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $13.59 |
| 13317 | 1000.11.2415.500.400.001.3515 | 9 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $2.25 |
| 13317 | 1000.11.2415.500.400.001.3515 | 2 | Invoice: 81727427 | Voucher: 1233 | Pay Ref: | | Check: 41208 | 06/14/24 | | $0.50 |
| 13317 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81918471 | Voucher: 1254 | Pay Ref: | | Check: 41437 | 07/12/24 | | $0.25 |
| 13317 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81441964 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $0.25 |
| 13318 | 1000.11.2415.500.400.001.3515 | 86 | Invoice: 81441964 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $28.38 |
| 13318 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81918471 | Voucher: 1254 | Pay Ref: | | Check: 41437 | 07/12/24 | | $0.33 |
| 13318 | 1000.11.2415.500.400.001.3515 | 3 | Invoice: 81727427 | Voucher: 1233 | Pay Ref: | | Check: 41208 | 06/14/24 | | $0.99 |
| 13318 | 1000.11.2415.500.400.001.3515 | 58 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $19.14 |
| 13319 | 1000.11.2415.500.400.001.3515 | 18 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $37.08 |
| 13319 | 1000.11.2415.500.400.001.3515 | 52 | Invoice: 81441964 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $107.12 |
| 13320 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81727427 | Voucher: 1233 | Pay Ref: | | Check: 41208 | 06/14/24 | | $0.99 |
| 13320 | 1000.11.2415.500.400.001.3515 | 4 | Invoice: 81441964 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $3.96 |
| 13320 | 1000.11.2415.500.400.001.3515 | 31 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $30.69 |
| 13321 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81511944 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $3.00 |
| 13321 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81441964 | Voucher: 1217 | Pay Ref: | | Check: 41084 | 05/24/24 | | $3.00 |
| 13321 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 81727427 | Voucher: 1233 | Pay Ref: | | Check: 41208 | 06/14/24 | | $9.00 |
| 13321 | 1000.11.2415.500.400.001.3515 | 3 | Invoice: 81918471 | Voucher: 1254 | Pay Ref: | | Check: 41437 | 07/12/24 | | $9.00 |
| | | | | | | | **PO Totals:** | **$1,935.44** | **$1,838.85** | **$0.00** |

**242471** **Cape Cod Vacuum Mart** **03/20/24** 2541 769.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10894 | 1000.02.4110.500.770.005.1565 | 4 | ENVIROX H20 ORANGE2 CONENTRATE CLEANER, SANITIZER, AND VIRUCIDE, 4 GALLONS/ CASE | 769.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10894 | 1000.02.4110.500.770.005.1565 | 4 | Invoice: 318949 | Voucher: 1196 | Pay Ref: | | Check: 40900 | 04/26/24 | | $769.00 |
| | | | | | | | **PO Totals:** | **$769.00** | **$769.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242472** | **Cape Cod Vacuum Mart** | **03/20/24** | 2635 | 500.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11235 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOE AND MATERIALS TO DIAGNOSE AND REPAIR WHY THE IPC EAGLE FLOOR AUTO SCRUBBER WON'T SUCK UP WATER OFF THE FLOOR. | 500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11235 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 318950 | Voucher: | 1196 | Pay Ref: | Check: 40900 | 04/26/24 | | $460.00 |
| | | | | | | **PO Totals:** | **$500.00** | **$460.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242473** | **Filters, Inc** | **03/20/24** | 2584 | 2,355.62 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11001 | 1000.02.4230.500.900.005.1625 | 80 | MERV 8 FILTER, PINCHED PLEATED, 13.375 X 77.5 X 1 | 759.20 | | |
| 11002 | 1000.02.4230.500.900.005.1625 | 12 | MERV 8, FILTER, PINCH PLEATED, 15.25 X 58.5 X 1 | 112.20 | | |
| 11000 | 1000.02.4230.500.900.005.1625 | 12 | MERV 8, FILTER, PINCH PLEATED, 15.25 X 65.5 X 1 | 101.88 | | |
| 11003 | 1000.02.4230.500.900.005.1625 | 80 | MERV 8, FILTER, PINCH PLEATED 5.375 X 76.5 X 1 | 759.20 | | |
| 11004 | 1000.02.4230.500.900.005.1625 | 30 | MERV 13, FILTER, PLEATED SC, 20 X 20 X 2 | 343.50 | | |
| 11005 | 1000.02.4230.500.900.005.1625 | 24 | MERV 8, FILTER, PINCH PLEATED 8.875 X 42.125 X 1 | 128.64 | | |
| 11007 | 1000.02.4230.500.900.005.1625 | 20 | MERV 8, FILTER, PINCH PLEATED, 5.5 X 42.125 X 1 | 101.00 | | |
| 13629 | 1000.02.4230.500.900.005.1625 | 1 | Shipping | 50.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11000 | 1000.02.4230.500.900.005.1625 | 12 | Invoice: 19509 | Voucher: | 1233 | Pay Ref: | Check: 41198 | 06/14/24 | | $101.88 |
| 11001 | 1000.02.4230.500.900.005.1625 | 80 | Invoice: 19509 | Voucher: | 1233 | Pay Ref: | Check: 41198 | 06/14/24 | | $759.20 |
| 11002 | 1000.02.4230.500.900.005.1625 | 12 | Invoice: 19509 | Voucher: | 1233 | Pay Ref: | Check: 41198 | 06/14/24 | | $112.20 |
| 11003 | 1000.02.4230.500.900.005.1625 | 80 | Invoice: 19509 | Voucher: | 1233 | Pay Ref: | Check: 41198 | 06/14/24 | | $759.20 |
| 11004 | 1000.02.4230.500.900.005.1625 | 30 | Invoice: 19509 | Voucher: | 1233 | Pay Ref: | Check: 41198 | 06/14/24 | | $343.50 |
| 11005 | 1000.02.4230.500.900.005.1625 | 24 | Invoice: 19509 | Voucher: | 1233 | Pay Ref: | Check: 41198 | 06/14/24 | | $128.64 |
| 11007 | 1000.02.4230.500.900.005.1625 | 20 | Invoice: 19509 | Voucher: | 1233 | Pay Ref: | Check: 41198 | 06/14/24 | | $101.00 |
| 13629 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 19509 | Voucher: | 1233 | Pay Ref: | Check: 41198 | 06/14/24 | | $50.00 |
| | | | | | | **PO Totals:** | **$2,355.62** | **$2,355.62** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242474** | **Johnson Controls Fire Protection LP** | **03/20/24** | 2586 | 1,500.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11010 | 1000.02.4225.400.900.005.1614 | 1 | ESTIMATED LABOR MATERAILS TO RECONNECT BURGLAR ALARM CONTACTS TO THE NEW KITCHEN DOOR | 1,500.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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** |
| **242475** | **Trane Co** | **03/20/24** | 2640 | 738.78 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 11242 | 1000.02.4230.500.900.005.1625 | 2 | TRANE CLASSROOM UNIVENT MOTOR, MODEL #MOT18951 | | | | 738.78 | | |
| 11242 | 1000.02.4230.500.900.005.1625 | 2 | Invoice: 16417930 | Voucher: 1184 | Pay Ref: | Check: 40877 | 04/12/24 | | $738.78 |
| | | | | | **PO Totals:** | **$738.78** | **$738.78** | | **$0.00** |
| **242476** | **All Cape Truck Service** | **03/20/24** | 2535 | 3,000.00 | Rick Sirois | Undesignated | | Purchase Order | |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 10876 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO REPLACE THE BROKEN EXHAUST SYSTEM ON THE SCHOOL TRUCK | | | | 3,000.00 | | |
| 10876 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 183 | Voucher: 1196 | Pay Ref: | Check: 40892 | 04/26/24 | | $1,596.99 |
| | | | | | **PO Totals:** | **$3,000.00** | **$1,596.99** | | **$0.00** |
| **242477** | **Limbach Company LLC** | **03/20/24** | 2515 | 2,539.12 | Rick Sirois | Undesignated | | Purchase Order | |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 11525 | 1000.02.4230.400.900.005.1624 | 3 | ESTIMATED LABOR AND MATREIALS TO DIAGNOSE AND REPAIR WHY HV-2 WON'T FIRE UP. | | | | 519.00 | | |
| 11526 | 1000.02.4230.400.900.005.1624 | 4 | ESTIMAGTED LABOR TO REPLACE HEATING AMPLIFIER | | | | 692.00 | | |
| 11527 | 1000.02.4230.500.900.005.1625 | 1 | TRANE HEATING AMPLIFIER | | | | 1,328.12 | | |
| 11525 | 1000.02.4230.400.900.005.1624 | 3 | Invoice: 10906 | Voucher: 1173 | Pay Ref: | Check: 40747 | 03/28/24 | | $519.00 |
| 11526 | 1000.02.4230.400.900.005.1624 | 4 | Invoice: 10906 | Voucher: 1173 | Pay Ref: | Check: 40747 | 03/28/24 | | $692.00 |
| 11527 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 10906 | Voucher: 1173 | Pay Ref: | Check: 40747 | 03/28/24 | | $1,328.12 |
| | | | | | **PO Totals:** | **$2,539.12** | **$2,539.12** | | **$0.00** |
| **242478** | **Limbach Company LLC** | **03/20/24** | 2516 | 2,000.00 | Rick Sirois | Undesignated | | Purchase Order | |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 10827 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO RECHARGE RTU-4 A/C COOLING SYSTEM | | | | 2,000.00 | | |
| | | | | | **PO Totals:** | **$2,000.00** | **$0.00** | | **$0.00** |
| **242479** | **Limbach Company LLC** | **03/20/24** | 2566 | 2,500.00 | Rick Sirois | Undesignated | | Purchase Order | |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10968 | 1000.02.4230.400.900.005.1624 | | 1 | ESTIMATED LABOR AND MATERIALS TO REPALCE BLOWN ELECTRIC BLOWER MOTOR ON UV-44 IN ROOM 66 | | 2,500.00 | | |
| | | | | | **PO Totals:** | **$2,500.00** | **$0.00** | **$0.00** |
| **242480** | **Norel Service Co Inc** | **03/20/24** | 2565 | 710.00 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 10967 | 1000.02.4220.500.800.005.1605 | | 4 | SAPLING ANALOG CLOCK , WIRED SAM 12" ROUND, 24V, SURFACE WALL MOUNT, METAL BLACK CASE, 2-WIRE DIGITAL AND SYNC WIRE PROTOCOLS | | 710.00 | | |
| 10967 | 1000.02.4220.500.800.005.1605 | 4 | Invoice: 613749 | Voucher: 1233 | Pay Ref: | Check: 41237 | 06/14/24 | $710.00 |
| | | | | | **PO Totals:** | **$710.00** | **$710.00** | **$0.00** |
| **242481** | **Electronic Security Control Systems, Inc** | **03/20/24** | 2728 | 1,176.80 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 11635 | 1000.22.4230.500.900.005.1625 | | 1 | MRHS. SS Video Door Flush Mount for front door intercom. | | 1,176.80 | | |
| 11635 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 27562 | Voucher: 1217 | Pay Ref: | Check: 41078 | 05/24/24 | $1,176.80 |
| | | | | | **PO Totals:** | **$1,176.80** | **$1,176.80** | **$0.00** |
| **242482** | **The Vertex Companies, Inc.** | **03/20/24** | 2578 | 2,000.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 10983 | 1000.11.4220.400.800.005.1604 | | 1 | MRMS. Summer Abatement Project: Prepare Asbestos Abatement Work Plan, Pre-Bid Walkthrough. | | 1,200.00 | | |
| 14027 | 1000.11.4220.400.800.005.1604 | | 1 | MRMS. Summer Abatement Project: Prepare Asbestos Abatement Work Plan, Pre-Bid Walkthrough. p2 | | 800.00 | | |
| 10983 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 0228326 | Voucher: 1184 | Pay Ref: | Check: 40875 | 04/12/24 | $1,200.00 |
| | | | | | **PO Totals:** | **$2,000.00** | **$1,200.00** | **$800.00** |
| **242483** | **Fire Equipment, Inc.** | **03/20/24** | 2589 | 1,387.90 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 11027 | 1000.11.4230.400.900.005.1624 | | 1 | MRMS: Semi Annual inspection of kitchen suppression system. Changed 2-3 gallon ansul tanks due for hydro. 2 ansul hoses. 1 ansul double tank catridge. | | 1,387.90 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11027 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | SIN236336b | Voucher: | 1173 | Pay Ref: | Check: | 40730 | 03/28/24 | $1,295.50 |
| | | | | | | | **PO Totals:** | **$1,387.90** | | **$1,295.50** | **$0.00** |

**242484** **Tecta America Corp** **03/20/24** 2595 4,662.66 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11029 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Preventive maintenance and repairs to on going water breaches. Invoice #S077038591. Description is outlined on invoice. | 4,662.66 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11029 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: | S077038591 | Voucher: | 1173 | Pay Ref: | Check: | 40773 | 03/28/24 | $4,662.66 |
| | | | | | | | **PO Totals:** | **$4,662.66** | | **$4,662.66** | **$0.00** |

**242485** **Tecta America Corp** **03/20/24** 2606 1,015.16 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11153 | 1000.01.4220.400.800.005.1604 | 1 | CES. Investigating leak inside directly beneath a cupola. Found rotted wood and shingles. temporary measure was to apply sealant and hope for it to stay watertight until some much needed carpentry work gets done to the area. Not a permanent fix. | 941.00 | | |
| 11154 | 1000.01.4230.500.900.005.1625 | 1 | Materials | 74.16 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11153 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: | S077038596 | Voucher: | 1173 | Pay Ref: | Check: | 40773 | 03/28/24 | $941.00 |
| 11154 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: | S077038596 | Voucher: | 1173 | Pay Ref: | Check: | 40773 | 03/28/24 | $74.16 |
| | | | | | | | **PO Totals:** | **$1,015.16** | | **$1,015.16** | **$0.00** |

**242486** **Tecta America Corp** **03/20/24** 2607 1,144.66 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11156 | 1000.11.4230.500.900.005.1625 | 1 | Materials | 53.66 | | |
| 11155 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Investigated active leaks and made repairin corner of EIFS. Sealant was deteriorated. Repaired leak over kitchen. Void was in the corner falshing on a curb. | 1,091.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11155 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | S077038597 | Voucher: | 1173 | Pay Ref: | Check: | 40773 | 03/28/24 | $1,091.00 |
| 11156 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | S077038597 | Voucher: | 1173 | Pay Ref: | Check: | 40773 | 03/28/24 | $53.66 |
| | | | | | | | **PO Totals:** | **$1,144.66** | | **$1,144.66** | **$0.00** |

**242487** **Tecta America Corp** **03/20/24** 2608 2,639.60 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11157 | 1000.02.4220.400.800.005.1604 | | 1 | HES: Repair to multiple active leaks. many where flashing and pipe entrances related. Invoice has breakdown of what was actually done. | | 2,291.00 | | |
| 11158 | 1000.02.4230.500.900.005.1625 | | 1 | Materials | | 348.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11157 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: S077038598 | Voucher: | 1173 | Pay Ref: | Check: 40773 | 03/28/24 | | $2,291.00 |
| 11158 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: S077038598 | Voucher: | 1173 | Pay Ref: | Check: 40773 | 03/28/24 | | $348.60 |
| | | | | | | **PO Totals:** | **$2,639.60** | **$2,639.60** | | **$0.00** |

**242488** **Amazon** **03/20/24** 2744 729.08 Stacy Yarnall Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11697 | 3093.22.3520.500.089.110.1525 | 1 | SeaBeauty Cozy Fleece Blanket Bulk-(Pack of 6) Comfortable Fleece Throw Blanket Suitable for Home Bed Sofa Office Camping and Pet-Friendly Warm and Breathable Assorted2, Pack of 6-50 x 60 Inch | 36.99 | | |
| 11698 | 3093.22.3520.500.089.110.1525 | 1 | 4 Sets Bamboo Utensils, Wooden Utensils Set Reusable Cutlery Travel Chopsticks Fork Spoons Straw for Travel Picnic Office School (Chic Style) | 13.99 | | |
| 11699 | 3093.22.3520.500.089.110.1525 | 1 | BIC Brite Liner Highlighter, Chisel Tip Orange 12 Count (Pack of 1) | 7.18 | | |
| 11700 | 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) | 16.99 | | |
| 11701 | 3093.22.3520.500.089.110.1525 | 28 | PAPERAGE Blank Journal Notebook, (Burgundy), 160 Pages, Medium 5.7 inches x 8 inches - 100 GSM Thick Paper, Hardcover | 259.00 | | |
| 11702 | 3093.22.3520.500.089.110.1525 | 1 | Volhoply 24oz Insulated Water Bottle With Straw Bulk 6 Pack,Metal Wide Mouth Water Bottles With Handle Lid Keep Cold,Reusable Double Wall Thermos,Powder Coated Sport Bottle For Holder(Mix,6 Count) | 47.49 | | |
| 11703 | 3093.22.3520.500.089.110.1525 | 2 | Spalding Zi/O TF Basketball | 60.42 | | |
| 11704 | 3093.22.3520.500.089.110.1525 | 1 | Amazon Basics Tank Style Highlighters - Chisel Tip, Yellow, 12-Pack | 5.62 | | |
| 11715 | 3093.22.3520.500.089.110.1525 | 2 | KIND Healthy Grains Bars, Variety Pack, Dark Chocolate Chunk, Oats & Honey, Peanut Butter Snacks, Gluten Free, 45 Count | 51.46 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11706 | 3093.22.3520.500.089.110.1525 | | 1 | Bluetooth Speaker with HD Sound, Portable Wireless, IPX5 Waterproof, Up to 24H Playtime, TWS Pairing, BT5.3, for Home/Party/Outdoor/Beach, Electronic Gadgets, Birthday Gift (Black) | | 26.99 | | |
| 11707 | 3093.22.3520.500.089.110.1525 | | 1 | White Disposable Plastic Tablecloth for Rectangle Tables (48 Pack) Premium Decorative Table Cloths for Parties, Events & Weddings, Indoors & Outdoors, 54 x 108 inches | | 59.81 | | |
| 11708 | 3093.22.3520.500.089.110.1525 | | 1 | BIC Brite Liner Highlighter, Chisel Tip, Green, 12-Count (BL11-GREEN) | | 6.55 | | |
| 11709 | 3093.22.3520.500.089.110.1525 | | 2 | 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 | | 58.00 | | |
| 11716 | 3093.22.3520.500.089.110.1525 | | 1 | AVERY Hi-Liter Desk-Style Highlighters, Smear Safe Ink, Chisel Tip, 12 Fluorescent Purple Highlighters (24060) | | 11.38 | | |
| 11711 | 3093.22.3520.500.089.110.1525 | | 1 | 3 in 1 Charging Station for iPhone, Wireless Charger for iPhone 15 14 13 12 11 X Pro Max & Apple Watch - Charging Stand Dock for AirPods | | 18.99 | | |
| 11712 | 3093.22.3520.500.089.110.1525 | | 1 | SHARPIE Permanent Markers, Fine Point, Black, 36 Count | | 24.84 | | |
| 11713 | 3093.22.3520.500.089.110.1525 | | 2 | EOOUT 24pcs Mini Notebooks Bulk, Small Pocket Notebooks, Lined Notepad, 3.5"x5.5", 12 Colors Journals for Students, Traveler, School Supplies | | 25.98 | | |
| 11714 | 3092.22.3520.500.089.110.1525 | | 1 | Discount | | (2.60) | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11697 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: 1K6C-CL3M-J3QW | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | | $36.99 |
| 11698 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: 1K6C-CL3M-J3QW | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | | $13.99 |
| 11699 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: 1K6C-CL3M-J3QW | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | | $7.18 |
| 11700 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: 1K6C-CL3M-J3QW | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | | $16.99 |
| 11701 | 3093.22.3520.500.089.110.1525 | 28 | Invoice: 1K6C-CL3M-J3QW | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | | $259.00 |
| 11702 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: 1K6C-CL3M-J3QW | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | | $47.49 |
| 11703 | 3093.22.3520.500.089.110.1525 | 2 | Invoice: 1K6C-CL3M-J3QW | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | | $60.42 |
| 11704 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: 1K6C-CL3M-J3QW | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | | $5.62 |
| 11706 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: 1K6C-CL3M-J3QW | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | | $26.99 |
| 11707 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: 1K6C-CL3M-J3QW | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | | $59.81 |
| 11708 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: 1K6C-CL3M-J3QW | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | | $6.55 |
| 11709 | 3093.22.3520.500.089.110.1525 | 2 | Invoice: 1K6C-CL3M-J3QW | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | | $58.00 |
| 11711 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: 1K6C-CL3M-J3QW | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | | $18.99 |
| 11712 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: 1K6C-CL3M-J3QW | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | | $24.84 |
| 11713 | 3093.22.3520.500.089.110.1525 | 2 | Invoice: 1K6C-CL3M-J3QW | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | | $25.98 |
| 11714 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: 1K6C-CL3M-J3QW | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | | ($2.60) |
| 11715 | 3093.22.3520.500.089.110.1525 | 2 | Invoice: 1K6C-CL3M-J3QW | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | | $51.46 |
| 11716 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: 1K6C-CL3M-J3QW | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | | $11.38 |
| | | | | | | | **PO Totals:** | **$729.08** | **$729.08** | **$0.00** |

| **242489** | **Amazon** | **03/22/24** | 2737 | 138.44 | Larry Souza | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11683 | 8900.22.3520.385.554.000.0000 | 1 | Supla 20 Pack Chinese White Paper Lantern Round 4" 6" 8" 10" 12" White Hanging Lanterns Wedding Party Decorations | 16.99 | | |
| 11684 | 8900.22.3520.385.554.000.0000 | 1 | ORGANTEAM Frosted Arch Wedding Table Numbers with Wooden Stands 1-20, 5x7" Acrylic Signs and Holders, Perfect for Centerpiece, Reception, Decoration, Party, Anniversary, Event (Frosted, Number 1-20) | 39.99 | | |
| 11685 | 8900.22.3520.385.554.000.0000 | 1 | 20 Pack Fairy Lights Battery Operated 3.3ft 20 LED Mini String Lights Twinkle Lights Copper Wire Firefly Starry Lights for Mason Jars Wedding Party Christmas Centerpiece Table Decorations, Warm White | 14.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11686 | 8900.22.3520.385.554.000.0000 | | 1 | 14.59 | suddus Curtain Lights for Bedroom, 200 Led 6.5ft x 6.5ft Hanging String Lights Outdoor, Fairy Curtain Lights Indoor for Christmas, Wall, Backdrop, Window, Wedding, Party, Brithday Decor, Warm White | | | |
| 11687 | 8900.22.3520.385.554.000.0000 | | 1 | 26.99 | LED Lantern String Lights Outdoor Plug in, 40Ft Connectable Warm White & White Lantern Fairy Lights with Remote Control, 40 LED Lantern Fairy Lights Outdoor for Patio Balcony Garden Bedroom | | | |
| 11688 | 8900.22.3520.385.554.000.0000 | | 1 | 24.89 | novelinks 16 Ounce Clear Plastic Jars Containers With Screw On Lids - Refillable Round Empty Plastic Slime Storage Containers for Kitchen & Household Storage - BPA Free (20 Pack) | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11683 | 8900.22.3520.385.554.000.0000 | 1 | Invoice: | 1L9M-4CHK-GGXQ | Voucher: | 1183 | Pay Ref: | Check: | 1394 | 04/12/24 | $16.99 |
| 11684 | 8900.22.3520.385.554.000.0000 | 1 | Invoice: | 1L9M-4CHK-GGXQ | Voucher: | 1183 | Pay Ref: | Check: | 1394 | 04/12/24 | $39.99 |
| 11685 | 8900.22.3520.385.554.000.0000 | 1 | Invoice: | 1L9M-4CHK-GGXQ | Voucher: | 1183 | Pay Ref: | Check: | 1394 | 04/12/24 | $14.99 |
| 11686 | 8900.22.3520.385.554.000.0000 | 1 | Invoice: | 1L9M-4CHK-GGXQ | Voucher: | 1183 | Pay Ref: | Check: | 1394 | 04/12/24 | $14.59 |
| 11687 | 8900.22.3520.385.554.000.0000 | 1 | Invoice: | 1L9M-4CHK-GGXQ | Voucher: | 1183 | Pay Ref: | Check: | 1394 | 04/12/24 | $26.99 |
| 11688 | 8900.22.3520.385.554.000.0000 | 1 | Invoice: | 1L9M-4CHK-GGXQ | Voucher: | 1183 | Pay Ref: | Check: | 1394 | 04/12/24 | $24.89 |

**PO Totals:** **$138.44** **$138.44** **$0.00**

**242490** **Amazon** **03/22/24** 2738 38.98 Larry Souza Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11689 | 1000.22.2430.500.570.001.3535 | 1 | Mobil DTE 25, Hydraulic, ISO 46, 1 gal. | 38.98 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11689 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 1LLF-CV9Y-FWNJ | Voucher: | 1184 | Pay Ref: | Check: | 40803 | 04/12/24 | $38.98 |

**PO Totals:** **$38.98** **$38.98** **$0.00**

**242491** **JTsChronicles** **03/22/24** 2760 600.00 Larry Souza Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11763 | 8900.22.3520.385.679.000.0000 | 1 | 2024 Senior pron - March 28, 2024 at Pelham House ($200.00 deposit paid) | 600.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11763 | 8900.22.3520.385.554.000.0000 | 1 | Invoice: | 3.28.24 - MRHS Prom | Voucher: | 1171 | Pay Ref: | Check: | 1392 | 03/28/24 | $600.00 |

**PO Totals:** **$600.00** **$600.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242492** | **WB Mason Company Inc** | **03/26/24** | 2759 | 97.20 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11755 | 1000.11.2430.500.400.001.3535 | 1 | Post-it Dispenser Pop-up Notes, 3 in x 3 in, Canary Yellow, 12 Pads/Pack | 17.38 | | |
| 11756 | 1000.11.2430.500.400.001.3535 | 1 | Post-it Dispenser Pop-up Notes, 3 in x 3 in, Poptimistic Collection, 100 Sheets/Pad, 12 Pads/Pack | 19.89 | | |
| 11757 | 1000.11.2430.500.400.001.3535 | 1 | Universal Rubber Bands, Size 54 (Assorted), Assorted Gauges, Beige, 4 oz Box | 5.59 | | |
| 11758 | 1000.11.2430.500.400.001.3535 | 2 | Avery Inkjet Clean Edge Business Cards with Two-Sided Printing, Matte Linen, 2" x 3.5", White, 10 Cards/Sheet, 10 Sheets/Pack | 40.96 | | |
| 11759 | 1000.11.2430.500.400.001.3535 | 1 | Universal Steno Book, Gregg Ruled, 6" x 9", White Paper, 80 Sheets/Pad, 6 Pads/Pack | 13.38 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11755 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 245519955 | Voucher: | 1184 | Pay Ref: | Check: 40880 | 04/12/24 | | $15.94 |
| 11756 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 245519955 | Voucher: | 1184 | Pay Ref: | Check: 40880 | 04/12/24 | | $18.64 |
| 11757 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 245519955 | Voucher: | 1184 | Pay Ref: | Check: 40880 | 04/12/24 | | $4.05 |
| 11758 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 245519955 | Voucher: | 1184 | Pay Ref: | Check: 40880 | 04/12/24 | | $19.25 |
| 11758 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 245572164 | Voucher: | 1196 | Pay Ref: | Check: 40947 | 04/26/24 | | $19.25 |
| 11759 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 245519955 | Voucher: | 1184 | Pay Ref: | Check: 40880 | 04/12/24 | | $11.43 |
| | | | | | | | **PO Totals:** | **$97.20** | **$88.56** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242493** | **Amazon** | **03/27/24** | 2703 | 35.99 | Lexi Mason | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11570 | 1000.02.2430.500.400.001.3535 | 1 | CARDINAL ECONOMY 3 RING BINDERS 1" PACK OF 12 BLACK | 35.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11570 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1T47-LG9D-4CQT | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $35.43 |
| | | | | | | | **PO Totals:** | **$35.99** | **$35.43** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242494** | **Amazon** | **03/27/24** | 2710 | 641.20 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11601 | 1000.02.4220.500.800.005.1605 | 2 | ZURN HYD-RK-Z1300-10 WATER HYDRANT RBUILD KIT FOR COURTYARD FAUCETS | 641.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11601 | 1000.02.4220.500.800.005.1605 | 2 | Invoice: 194D-LTM3-HNQC | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $641.20 |
| | | | | | | | **PO Totals:** | **$641.20** | **$641.20** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242495** | **Amazon** | **03/27/24** | 2730 | 181.89 | Sarah Wheaton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11637 | 1000.22.2415.510.250.001.3515 | 2 | E is for Equity: An Alphabetically Arranged Tool Kit for Change Makers | 28.00 | | |
| 11650 | 1000.22.2415.510.250.001.3515 | 1 | Strange the Dreamer (Strange the Dreamer, 1) | 12.99 | | |
| 11651 | 1000.22.2415.510.250.001.3515 | 1 | Blue Lock 3 | 10.01 | | |
| 11640 | 1000.22.2415.510.250.001.3515 | 1 | Money Out Loud: All the Financial Stuff No One Taught Us | 14.59 | | |
| 11641 | 1000.22.2415.510.250.001.3515 | 1 | ¡Ay, Mija! (A Graphic Novel): My Bilingual Summer in Mexico (¡Ay, Mija!) | 13.00 | | |
| 11642 | 1000.22.2415.510.250.001.3515 | 1 | The Search for Us: A Novel | 21.00 | | |
| 11643 | 1000.22.2415.510.250.001.3515 | 1 | Blue Lock 1 | 10.38 | | |
| 11644 | 1000.22.2415.510.250.001.3515 | 1 | Bianca Torre Is Afraid of Everything | 11.62 | | |
| 11645 | 1000.22.2415.510.250.001.3515 | 1 | Blue Lock 2 | 10.38 | | |
| 11646 | 1000.22.2415.510.250.001.3515 | 1 | Your Lonely Nights Are Over | 18.55 | | |
| 11647 | 1000.22.2415.510.250.001.3515 | 1 | Well, That Was Unexpected | 11.19 | | |
| 11648 | 1000.22.2415.510.250.001.3515 | 1 | Fire in the Streets | 8.99 | | |
| 11649 | 1000.22.2415.510.250.001.3515 | 1 | The Wicked Bargain | 11.19 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11637 | 1000.22.2415.510.250.001.3515 | 2 | Invoice: | 11XH-GNP3-F6XC | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $28.00 |
| 11640 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1KP3-GLK3-9L9F | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $14.59 |
| 11641 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1KP3-GLK3-9L9F | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $13.00 |
| 11642 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1KP3-GLK3-9L9F | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $21.00 |
| 11643 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1KP3-GLK3-9L9F | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $10.38 |
| 11644 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1KP3-GLK3-9L9F | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $11.62 |
| 11645 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1KP3-GLK3-9L9F | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $10.38 |
| 11646 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1KP3-GLK3-9L9F | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $18.55 |
| 11647 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1KP3-GLK3-9L9F | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $11.19 |
| 11648 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1KP3-GLK3-9L9F | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $8.99 |
| 11649 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1KP3-GLK3-9L9F | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $11.19 |
| 11650 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1KP3-GLK3-9L9F | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $12.99 |
| 11651 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1KP3-GLK3-9L9F | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $10.01 |

**PO Totals:** **$181.89** **$181.89** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242496** | **Amazon** | **03/27/24** | 2731 | 549.71 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11652 | 1000.22.2430.500.490.001.3535 | 1 | Sargent Art 16oz Metallic Acrylic Paints, Assorted 6 Piece | 84.00 | | |
| 11653 | 1000.22.2430.500.490.001.3535 | 3 | Crayola Portfolio Series Acrylic Paint titanium white 16 oz. [PACK OF 2 ] | 67.26 | | |
| 11654 | 1000.22.2430.500.490.001.3535 | 1 | Crayola Portfolio Series Acrylic Paint 16 oz. Bottle - Brilliant Orange | 13.87 | | |
| 11655 | 1000.22.2430.500.490.001.3535 | 1 | Apple Barrel Acrylic Paint, 16 oz, Purple Iris | 4.97 | | |
| 11656 | 1000.22.2430.500.490.001.3535 | 1 | Crayola Acrylic, Blue Purple Kids Paint, 16oz | 15.99 | | |
| 11657 | 1000.22.2430.500.490.001.3535 | 1 | Crayola Portfolio Series Acrylic Paint 16 oz. Bottle - Burnt Umber | 10.84 | | |
| 11658 | 1000.22.2430.500.490.001.3535 | 1 | AROIC Paint Brushes Set,120 pcs Nylon Hair Brushes for Acrylic Oil Watercolor Artist Professional Painting Kits | 9.99 | | |
| 11659 | 1000.22.2430.500.490.001.3535 | 1 | Crayola Acrylic Paint, Brilliant Yellow Kids Paint, 16oz | 14.53 | | |
| 11660 | 1000.22.2430.500.490.001.3535 | 2 | Crayola Portfolio Series 16-Ounce Acrylic Paint, Light Red | 36.72 | | |
| 11661 | 1000.22.2430.500.490.001.3535 | 2 | Crayola Portfolio Series Acrylic Paint 16 oz. Bottle - Deep Red | 28.88 | | |
| 11662 | 1000.22.2430.500.490.001.3535 | 2 | Falling in Art Flat Paddle Paint Brush Set with Long Handle, Large Scale Brush for Oil and Acrylic Paints(1 Inch,2Inch,3Inch) | 43.98 | | |
| 11663 | 1000.22.2430.500.490.001.3535 | 4 | Crayola Portfolio Series Acrylic Paint ivory black 16 oz. | 64.00 | | |
| 11664 | 1000.22.2430.500.490.001.3535 | 1 | AROIC Acrylic Paint Brush Set,16pack/240pcs Nylon Hair Acrylic Painting Brush,Watercolor Face Painting Brush, Artist Craft Brush Supplies, Paint Brush Set for All Purposes Children Adult Painting. | 35.99 | | |
| 11665 | 1000.22.2430.500.490.001.3535 | 1 | Crayola Portfolio Series Acrylic Paint bronze yellow 16 oz. [PACK OF 2 ] | 22.42 | | |
| 11666 | 1000.22.2430.500.490.001.3535 | 1 | Crayola Portfolio Series Acrylic Paint deep magenta 16 oz. [PACK OF 2 ] | 22.42 | | |
| 11667 | 1000.22.2430.500.490.001.3535 | 1 | Crayola Portfolio 1 Pint Squeeze Bottle Non-Toxic Acrylic Paint, Brilliant Blue | 15.92 | | |
| 11668 | 1000.22.2430.500.490.001.3535 | 1 | Shipping and handling | 57.93 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11652 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 1D3Y-XTQ7-JVMH | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $84.00 |
| 11653 | 1000.22.2430.500.490.001.3535 | 3 | Invoice: 1D3Y-XTQ7-JVMH | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $67.26 |
| 11654 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 1D3Y-XTQ7-JVMH | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $13.87 |
| 11655 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 1D3Y-XTQ7-JVMH | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $4.97 |
| 11656 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 1D3Y-XTQ7-JVMH | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $15.99 |
| 11657 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 1D3Y-XTQ7-JVMH | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $10.84 |
| 11658 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 1D3Y-XTQ7-JVMH | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $9.99 |
| 11659 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 1D3Y-XTQ7-JVMH | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $14.53 |
| 11660 | 1000.22.2430.500.490.001.3535 | 2 | Invoice: 1D3Y-XTQ7-JVMH | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $36.72 |
| 11661 | 1000.22.2430.500.490.001.3535 | 2 | Invoice: 1D3Y-XTQ7-JVMH | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $28.88 |
| 11662 | 1000.22.2430.500.490.001.3535 | 2 | Invoice: 1D3Y-XTQ7-JVMH | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $43.98 |
| 11663 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 1D3Y-XTQ7-JVMH | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $16.00 |
| 11663 | 1000.22.2430.500.490.001.3535 | 3 | Invoice: 1D77-VJLG-C47N | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $41.88 |
| 11664 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 1D3Y-XTQ7-JVMH | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $35.99 |
| 11665 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 1D3Y-XTQ7-JVMH | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $22.42 |
| 11666 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 1D3Y-XTQ7-JVMH | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $22.42 |
| 11667 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 1D3Y-XTQ7-JVMH | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $15.92 |
| 11668 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 1D3Y-XTQ7-JVMH | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $57.93 |
| | | | | | | | **PO Totals:** | **$549.71** | **$543.59** | **$0.00** |

**242497** **Amazon** **03/27/24** 2745 7.99 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11717 | 1000.11.4110.580.770.005.1565 | 1 | washer belt | 7.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11717 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 1D3Y-XTQ7-36MY | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | $7.99 |
| | | | | | | | **PO Totals:** | **$7.99** | **$7.99** | **$0.00** |

**242498** **Amazon** **03/27/24** 2746 16.56 Kimberly Monteiro Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11718 | 1000.02.3200.500.322.005.1445 | 1 | Teacher Created Resources Germ Tracker | 16.56 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11718 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 1PR1-CQK9-1MHX | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $16.56 |
| | | | | | | | **PO Totals:** | **$16.56** | **$16.56** | **$0.00** |

**242499** **Amazon** **03/27/24** 2748 270.51 Cindy Gushee Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11736 | 1000.02.3520.500.385.005.1525 | | 1 | Yellow RIC Rac 11 mm X 25 Yards | | 18.97 | | |
| 11737 | 1000.02.3520.500.385.005.1525 | | 1 | Wrights Rick Rack Trim, Blue Jewel, Medium, 2.5-Yard | | 4.57 | | |
| 11738 | 1000.02.3520.500.385.005.1525 | | 1 | GORGECRAFT 24 Yards 6 Colors Wavy Bending Ribbon Webbing Edge Colorful RIC Rac Embroidery Trim Curved Lace Clothing Dress Accessories Rick Rack Fringe for Sewing Home Party Wedding Making Craft | | 8.99 | | |
| 11739 | 1000.02.3520.500.385.005.1525 | | 1 | GORGECRAFT 10 Yards x 20mm Rick Rack Trim Pink RIC Rac Ribbon Zig Zag Trim Wave Bending Fringe Trim Woven Braided Fabric Lace for DIY Sewing Crafts Wedding Clothes Embellishment Gift Wrapping Party | | 11.49 | | |
| 11740 | 1000.02.3520.500.385.005.1525 | | 2 | S.E.I 3-Inch Iron-on T-Shirt Letters, Block Letter Flock Heat Transfers, White | | 15.98 | | |
| 11741 | 1000.02.3520.500.385.005.1525 | | 1 | 4 Inch x 22Yards Wide Royal Blue Satin Ribbon Solid Large Fabric Ribbon for Cutting Sewing Ceremony Party Decoration Chair Sash Table Runner Car Bows Indoor Outdoor Yard Decor | | 12.93 | | |
| 11734 | 1000.02.3520.500.385.005.1525 | | 1 | FQTANJU 12 Rolls 60 Yards Lace Ribbon Mixed Color Floral Pattern Fabric by The Roll, for Bridal Wedding Decorations, Invitation Cards, Hair Bow Making, DIY Sewing, Gift Wrapping, 1-3/4 Inch Wide | | 9.99 | | |
| 11743 | 1000.02.3520.500.385.005.1525 | | 1 | TransOurDream Upgraded Iron on Heat Transfer Paper for T Shirts (8.5x11"", 15 Sheets) Iron-on Transfers Paper for Light Fabric Printable Heat Transfer Vinyl for Inkjet Printer (TOD-4-15) | | 12.99 | | |
| 11744 | 1000.02.3520.500.385.005.1525 | | 1 | JESEP 1 1/2 Inch 10 Yards Red Knit Elastic Band Double-Side Twill Woven Elastic Heavy Stretch Elastic Spool for Sewing Pants Waistband, Wigs, Skirts, Craft DIY Projects (Red) | | 11.99 | | |
| 11745 | 1000.02.3520.500.385.005.1525 | | 1 | 8 x 12 Inches Felt Sheets for Crafts, 40Pcs Felt Squares Felt Fabric Sheets, Assorted Colors Non Woven Felt Pack, 1mm Thick, Stiff Felt Paper for DIY Sewing Craft Patchwork Decoration | | 9.98 | | |
| 11746 | 1000.02.3520.500.385.005.1525 | | 2 | FabricLA Acrylic Felt Fabric - 72" Inch Wide & 1.6mm Thick Non-Stiff Felt Fabric by The Yard - Use Soft Felt Roll for Crafts, Sewing, Cushion, and Padding, DIY Arts & Crafts (1 Yard, Ivory) | | 33.80 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11747 | 1000.02.3520.500.385.005.1525 | | 3 | FabricLA Acrylic Felt Fabric - 72" Inch Wide 1.6mm Thick Felt by The Yard - Use Soft Felt Sheets for Sewing, Cushion, and Padding, DIY Arts & Crafts (Half Yards, Red | | 38.70 | | |
| 11727 | 1000.02.3520.500.385.005.1525 | | 1 | 16 Feet Length 0.75 inch Width Hook and Loop with Strong Self Adhesive Tape Strip Fastener | | 8.99 | | |
| 11730 | 1000.02.3520.500.385.005.1525 | | 1 | Tulip Dimensional Fabric Pack, Non-Toxic and Permanent 3D Paint for Fashion Party 20 Pack | | 19.48 | | |
| 11720 | 1000.02.3520.500.385.005.1525 | | 1 | TRIMPLACE ORANGE 1-3/8 | | 10.97 | | |
| 11721 | 1000.02.3520.500.385.005.1525 | | 1 | H.B.I. Products Light Weight Fusible White Non Woven - Iron On Interfacing 12" x 25yd for Crafting, Quilting, Sewing, Shirt Plackets, Dresses, Collars, Cuffs and Other DIY Projects | | 13.99 | | |
| 11722 | 1000.02.3520.500.385.005.1525 | | 1 | TULIP Dimensional Fabric Paint 41401 Dfpt 4Oz Slick Black, 4 Fl Oz (Pack of 1), Packaging may vary | | 3.98 | | |
| 11723 | 1000.02.3520.500.385.005.1525 | | 1 | Adtech W220-34ZIP30 Hot, 30-Pack of Non-Yellowing Glue Sticks, Clear, 30 Count | | 2.92 | | |
| 11724 | 1000.02.3520.500.385.005.1525 | | 2 | Aleene's 23473 Fabric Fusion Permanent Fabric Adhesive ,Clear,4oz | | 12.72 | | |
| 11725 | 1000.02.3520.500.385.005.1525 | | 1 | Aleene's Fabric Fusion Tape , 5/8" Roll | | 7.08 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11720 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 1HKM-LW9F-1X1D | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $10.97 |
| 11720 | 1000.02.3520.500.385.005.1525 | -1 | Invoice: | 16DW-FGHY-9PKJ | Voucher: 1254 | Pay Ref: | Check: 41392 | 07/12/24 | | ($7.11) |
| 11721 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 1HKM-LW9F-1X1D | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $13.99 |
| 11722 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 1JMD-13VG-67DX | Voucher: 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $3.43 |
| 11723 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 1HKM-LW9F-1X1D | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $2.92 |
| 11724 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 1HKM-LW9F-1X1D | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $6.36 |
| 11724 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 1JMD-13VG-67DX | Voucher: 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $6.36 |
| 11724 | 1000.02.3520.500.385.005.1525 | -1 | Invoice: | 1KGX-GHD3-DDTL | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | ($6.36) |
| 11725 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 1HKM-LW9F-1X1D | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $7.08 |
| 11727 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 1HKM-LW9F-1X1D | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $8.99 |
| 11730 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 1HKM-LW9F-1X1D | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $19.48 |
| 11734 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 1HKM-LW9F-1X1D | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $9.99 |
| 11734 | 1000.02.3520.500.385.005.1525 | -1 | Invoice: | 1CM9-JM41-N79T | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | ($9.99) |
| 11736 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 1V4H-HWHW-KYK6 | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $15.06 |
| 11736 | 1000.02.3520.500.385.005.1525 | -1 | Invoice: | 1F1X-PKH4-R7HH | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | ($15.06) |
| 11737 | 1000.02.3520.500.385.005.1525 | -1 | Invoice: | 1RCJ-NJP3-9LMY | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | ($4.62) |
| 11737 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 194Q-T31W-PHYN | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $4.62 |
| 11738 | 1000.02.3520.500.385.005.1525 | -1 | Invoice: | 1WRJ-KQX7-QLRT | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | ($8.99) |
| 11738 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 1HKM-LW9F-1X1D | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $8.99 |
| 11739 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 194Q-T31W-PHYN | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $11.49 |
| 11739 | 1000.02.3520.500.385.005.1525 | -1 | Invoice: | 1DDL-YN1T-R73H | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | ($11.49) |
| 11740 | 1000.02.3520.500.385.005.1525 | 2 | Invoice: | 1HKM-LW9F-1X1D | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $15.98 |
| 11741 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 1HKM-LW9F-1X1D | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $12.93 |
| 11743 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 1HKM-LW9F-1X1D | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $12.99 |
| 11744 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 1HKM-LW9F-1X1D | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $11.99 |
| 11745 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 1HKM-LW9F-1X1D | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $9.98 |
| 11746 | 1000.02.3520.500.385.005.1525 | 2 | Invoice: | 1HKM-LW9F-1X1D | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $33.80 |
| 11746 | 1000.02.3520.500.385.005.1525 | -1 | Invoice: | 1C9G-9RFD-LYLN | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | ($16.90) |
| 11746 | 1000.02.3520.500.385.005.1525 | -1 | Invoice: | 1RW7-YRP4-QJQR | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | ($16.90) |
| 11747 | 1000.02.3520.500.385.005.1525 | -3 | Invoice: | 1WVV-YMLT-NTJ6 | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | ($38.70) |
| 11747 | 1000.02.3520.500.385.005.1525 | 3 | Invoice: | 1HKM-LW9F-1X1D | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $38.70 |
| | | | | | | | **PO Totals:** | **$270.51** | **$129.98** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242500** | **Amazon** | **03/27/24** | 2750 | 170.95 | James Otto | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11728 | 1000.22.2430.500.520.001.3535 | 1 | Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320 pencils | 29.99 | | |
| 11729 | 1000.22.2430.500.520.001.3535 | 1 | EXPO White Board Dry Erase Markers, Chisel Tip - Perfect Dry Erase Board Markers, Whiteboard Markers, Low-Odor, Black, Pack of 36 | 20.44 | | |
| 11731 | 1000.22.2430.500.520.001.3535 | 1 | Pilot, FriXion Clicker Erasable Gel Pens, Fine Point. 0.7 mm, Pack of 6, Red | 14.89 | | |
| 11732 | 1000.22.2430.500.520.001.3535 | 1 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Fashion Assorted Colors, 36 Count | 21.69 | | |
| 11733 | 1000.22.2430.500.520.001.3535 | 6 | 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) | 83.94 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11728 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1PHC-PR71-DYWJ | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $29.99 |
| 11729 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1PHC-PR71-DYWJ | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $20.44 |
| 11731 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1PHC-PR71-DYWJ | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $14.89 |
| 11732 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HK1-RDV7-4V3R | Voucher: | 1207 | Pay Ref: | Check: | 40961 | 05/10/24 | $21.69 |
| 11733 | 1000.22.2430.500.520.001.3535 | 6 | Invoice: | 1PHC-PR71-DYWJ | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $83.94 |

**PO Totals:** **$170.95** **$170.95** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242501** | **Amazon** | **03/27/24** | 2761 | 155.80 | Larry Souza | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11764 | 1000.22.2430.500.570.001.3535 | 1 | tekSonic [12-Pack Micro USB Cable Multi Pack Bulk Lot - 1 M/3.3 ft Charging Data Sync Fast Micro USB to USB A Cord for Samsung Galaxy S7 S6 Edge J7 S5,Note 5 4,LG 4 K40 K20,Kindle,PS4,Xbox,Tablet | 13.95 | | |
| 11765 | 1000.22.2430.500.570.001.3535 | 3 | CONMDEX Android Auto Cable [Upgrade, 3ft, 2Pack] 10Gbps USB 3.1 Gen 2 USB A to USB C Data Transfer Cord, 3A Fast Charging Type C Cable for iPhone 15/15 Plus/15 Pro/15 Pro Max Samsung Galaxy S23 | 38.67 | | |
| 11766 | 1000.22.2430.500.570.001.3535 | 1 | Cold Air Dry Cooling Gun, 7 Bar 520Btu Vortex Cold Air Gun with Flexible Tube, Aluminum Alloy Dry Cooling Airflow Machine for Milling Drill, Welding (08 Miniature + Magnetic Base) | 61.82 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11769 | 1000.22.2430.500.570.001.3535 | 2 | Brother ME793 P-touch M Tape 3/Pack, Black on Pink, Black on Green, Black on Silver | | 41.36 | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11765 | 1000.22.2430.500.570.001.3535 | 3 | Invoice: 1VYW-TYG6-FN3K | Voucher: 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $38.67 |
| 11766 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 1VR1-QHH9-41DY | Voucher: 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | $61.82 |
| 11769 | 1000.22.2430.500.570.001.3535 | 2 | Invoice: 1VYW-TYG6-FN3K | Voucher: 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $41.36 |

**PO Totals:** **$155.80** **$141.85** **$0.00**

| **242502** | **Amazon** | **03/27/24** | 2765 | 251.11 | Kali Lower | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11777 | 8640.11.3520.506.317.600.1526 | 1 | Grant funded purchase, $253 grant awarded from the Chatham Women's Club | 0.00 | | |
| 11778 | 8640.11.3520.506.317.600.1526 | 3 | Clothing Rack Clothes Rack Standard Rod Simple Rolling Metal Garment Rack Organizer Freestanding Hanger with Wheels,White | 65.97 | | |
| 11779 | 8640.11.3520.506.317.600.1526 | 1 | Honey-Can-Do HCD Foldable Laundry Drying Rack, Collapsible Clothing Dryer, Adjustable Towel Rack for Air Drying Clothing, Bed Linen, Clothing, Socks, Scarves, White | 25.50 | | |
| 11780 | 8640.11.3520.506.317.600.1526 | 2 | DreamGenius Jewelry Organizer Stand with Velvet Ring Holder, 4 Tier Jewelry Holder Organizer with 15 Hooks Necklace Organizer and Bracket Holder, Jewelry Stand with 16 Holes for Earring Holder, White | 39.96 | | |
| 11781 | 8640.11.3520.506.317.600.1526 | 4 | Clothes Hangers Plastic 20 Pack - White Plastic Hangers - Makes The Perfect Coat Hanger and General Space Saving Clothes Hangers for Closet - Percheros Ganchos para Colgar Ropa Hangars | 47.80 | | |
| 11782 | 8640.11.3520.506.317.600.1526 | 4 | Hanger Central 30 Pack Space Saving Heavy Duty Slim Plastic Pants, Skirts and Shorts Hangers, Ridged Non-Slip with Pinch Clips, 360-Rotating Chrome Swivel Hook, in Black, 12 Inches | 71.88 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11777 | 8640.11.3520.506.317.600.1526 | 1 | Invoice: 1TQ6-DJCF-HF3K | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $0.00 |
| 11778 | 8640.11.3520.506.317.600.1526 | 3 | Invoice: 1TQ6-DJCF-HF3K | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $57.57 |
| 11779 | 8640.11.3520.506.317.600.1526 | 1 | Invoice: 1TQ6-DJCF-HF3K | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $25.50 |
| 11780 | 8640.11.3520.506.317.600.1526 | 2 | Invoice: 1TQ6-DJCF-HF3K | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $36.06 |
| 11781 | 8640.11.3520.506.317.600.1526 | 4 | Invoice: 1TQ6-DJCF-HF3K | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $47.80 |
| 11782 | 8640.11.3520.506.317.600.1526 | 4 | Invoice: 1TQ6-DJCF-HF3K | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $71.88 |
| | | | | | | | **PO Totals:** | **$251.11** | **$238.81** | **$0.00** |

**242503** **Amazon** **03/27/24** 2766 199.95 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11785 | 1000.30.4110.500.770.005.1565 | 1 | HES Clothing order: (3) each Dickies Relaxed Fit Straight Leg Duck Jeans size 34 x 30. (2) each Wrangler Riggs work shorts 34 x 10. Desert Sand Color on both styles. | 199.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11785 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: 1NWF-KNGJ-GFN1 | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $199.95 |
| | | | | | | | **PO Totals:** | **$199.95** | **$199.95** | **$0.00** |

**242504** **Amazon** **03/27/24** 2785 449.85 Christie Cutone Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11824 | 1000.02.2430.500.400.001.3535 | 5 | Solar Eclipse Glasses Approved 2024, (100 PACK) CE and ISO Certified for Direct Sun Observation, Safe Shades for Direct Sun Viewing For Adults & Kids, Bulk Pack 100 | 449.85 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11824 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 16W3-LCLG-HTFW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | $418.36 |
| | | | | | | | **PO Totals:** | **$449.85** | **$418.36** | **$0.00** |

**242505** **Grainger-2** **03/27/24** 2719 151.92 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11611 | 1000.02.4220.500.800.005.1605 | 1 | SLOAN MANUAL FLUSH VALVE LOCKING DEVICES 12PK MODEL# 5308381-H552 | 13.86 | | |
| 11612 | 1000.02.4220.500.800.005.1605 | 1 | SLOAN ROYAL TOILET CONTROL STOP 1" SIZE MODEL# 3308386-H-700A | 82.02 | | |
| 11613 | 1000.02.4220.500.800.005.1605 | 4 | SLOAN VANDAL RESISTANT CONTROL STOP CAP MODEL# H-1010-A | 56.04 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11611 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 9066849127 | Voucher: 1184 | Pay Ref: | Check: 40836 | 04/12/24 | | $13.86 |
| 11612 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 9066849127 | Voucher: 1184 | Pay Ref: | Check: 40836 | 04/12/24 | | $82.02 |
| 11613 | 1000.02.4220.500.800.005.1605 | 4 | Invoice: 9066849127 | Voucher: 1184 | Pay Ref: | Check: 40836 | 04/12/24 | | $56.04 |
| | | | | | | **PO Totals:** | **$151.92** | **$151.92** | **$0.00** |

**242506 Butler Sporting Goods** — **03/27/24** — 2747 — 90.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11719 | 1000.22.3510.500.352.005.1505 | 1 | Softball netting | 90.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11719 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 018981 | Voucher: 1184 | Pay Ref: | Check: 40816 | 04/12/24 | | $90.00 |
| | | | | | | **PO Totals:** | **$90.00** | **$90.00** | **$0.00** |

**242507 KenMark Office Systems** — **03/27/24** — 2739 — 532.00 — Katie Francesconi — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11692 | 1000.22.2210.400.210.005.3424 | 1 | Replaced imaging unit, cleaned and tested all trays (Model BH658E) on 3/15/24 | 266.00 | | |
| 11691 | 1000.22.2210.400.210.005.3424 | 1 | Installed new imaging unit and cleaned copier (Model BH308E) on 3/15/24 | 266.00 | | |
| | | | | **PO Totals:** | **$532.00** | **$0.00** | **$532.00** |

**242508 Office Depot** — **03/27/24** — 2705 — 370.78 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11573 | 1000.11.4110.580.770.005.1565 | 10 | highmark trash bags | 184.90 | | |
| 11574 | 1000.11.4110.580.770.005.1565 | 12 | trash bags | 185.88 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11573 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 360778671001 | Voucher: 1196 | Pay Ref: | Check: 40925 | 04/26/24 | | $132.80 |
| 11574 | 1000.11.4110.580.770.005.1565 | 12 | Invoice: 360778671001 | Voucher: 1196 | Pay Ref: | Check: 40925 | 04/26/24 | | $219.22 |
| | | | | | | **PO Totals:** | **$370.78** | **$352.02** | **$0.00** |

**242509 Vex Robotics Inc** — **03/27/24** — 2724 — 149.94 — Larry Souza — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11624 | 1000.22.2420.500.570.001.3525 | 1 | Smart Field Controller Kit | 179.99 | | |
| 11625 | 1000.22.2420.500.570.001.3525 | 1 | VEXnet Competition Switch | 20.99 | | |
| 11626 | 1000.22.2420.500.570.001.3525 | 1 | AI Vision Sensor | 89.99 | | |
| 11629 | 1000.22.2420.500.570.001.3525 | 1 | CREDIT for replacement item (Credit Memo Inv# 726385 Attached) | (169.99) | | |
| 11628 | 1000.22.2420.500.570.001.3525 | 1 | Shipping & Handling | 28.96 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11624 | 1000.22.2420.500.570.001.3525 | 1 | Invoice: 730281 | Voucher: | 1207 | Pay Ref: | Check: 41037 | 05/10/24 | | $179.99 |
| 11625 | 1000.22.2420.500.570.001.3525 | 1 | Invoice: 730281 | Voucher: | 1207 | Pay Ref: | Check: 41037 | 05/10/24 | | $20.99 |
| 11628 | 1000.22.2420.500.570.001.3525 | 1 | Invoice: 730281 | Voucher: | 1207 | Pay Ref: | Check: 41037 | 05/10/24 | | $28.96 |
| 11629 | 1000.22.2420.500.570.001.3525 | 1 | Invoice: 726385 | Voucher: | 1207 | Pay Ref: | Check: 41037 | 05/10/24 | | ($169.99) |
| | | | | | | **PO Totals:** | **$149.94** | **$59.95** | | **$89.99** |

**242510** **Monomoy Regional High School Student Act** **03/27/24** 2752 60.00 Caroline Freitas Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11735 | 3093.22.3520.500.089.110.1525 | 4 | Monomoy baseball caps for prizes at Wellness Fair | 60.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11735 | 3093.22.3520.500.089.110.1525 | 4 | Invoice: 01025 | Voucher: | 1184 | Pay Ref: | Check: 40856 | 04/12/24 | | $60.00 |
| | | | | | | **PO Totals:** | **$60.00** | **$60.00** | | **$0.00** |

**242511** **Jones, Melinda L** **03/27/24** 2754 240.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11749 | 1000.22.3520.500.385.005.1523 | 1 | National Chinese Honor Society graduation cords | 240.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11749 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: NCHS Cords | Voucher: | 1184 | Pay Ref: | Check: 40852 | 04/12/24 | | $240.00 |
| | | | | | | **PO Totals:** | **$240.00** | **$240.00** | | **$0.00** |

**242512** **Yarnall, Stacy L** **03/27/24** 2753 200.00 Stacy Yarnall Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11742 | 3093.22.3520.500.089.110.1525 | 1 | Reimbursement for supplies for Wellness Fair | 200.00 | | |
| | | | | **PO Totals:** | **$200.00** | **$0.00** | | **$0.00** |

**242513** **Gregoli, Ciara** **03/27/24** 2757 108.00 Ciara Gregoli Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11752 | 8900.22.3520.385.641.000.0000 | 18 | Reimbursement for tickets to Isabella Stewart Gardener Museum for NAHS Field trip on 4/5/24 | 108.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11752 | 8900.22.3520.385.641.000.0000 | 18 | Invoice: MuseumFieldTrip | Voucher: | 1195 | Pay Ref: | Check: 1398 | 04/26/24 | | $108.00 |
| | | | | | | **PO Totals:** | **$108.00** | **$108.00** | | **$0.00** |

**242514** **Rita, Annmarie E** **03/27/24** 2740 109.61 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11693 | 1000.22.2210.600.210.005.3426 | 163.6 | Reimbursement for travel to WELN Conference on Tuesday, March 19, 2024 | 109.61 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.2210.600.210.005.3426 | 163.6 | Invoice: Mileage WELN | Voucher: 1184 | Pay Ref: | Check: 40806 | 04/12/24 | $109.61 | |
| | | | | | | **PO Totals:** | **$109.61** | **$109.61** | **$0.00** |

**242515 Cape Destinations-** **03/27/24** 2722 1,558.50 Dustan Burns Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11617 | 1000.22.2440.400.400.001.3541 | 1 | Costa Rica trip airport drop-off on 4/12/24 | 1,558.50 | | |
| 11617 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: 9954b Voucher: 1207 Pay Ref: Check: 41006 | 05/10/24 | | $1,558.50 |
| | | | **PO Totals:** | **$1,558.50** | **$1,558.50** | **$0.00** |

**242516 Good Times Cape Cod** **03/27/24** 2729 200.00 Tammy Dennehy Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11636 | 8900.22.3520.385.679.000.0000 | 1 | Deposit to reserve Good Times Ice Cream truck for FinFest event on 5/24/24 | 200.00 | | |
| 11636 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 1003 Voucher: 1183 Pay Ref: Check: 1395 | 04/12/24 | | $200.00 |
| | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |

**242517 Cape Cod Collaborative** **03/27/24** 2621 62,869.56 Faith Rushnak Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11186 | 1000.30.3300.440.332.002.1464 | 6 | FY 24 OOD SPED Transportation ($112,869.54 - 50,000.00 prepayment = $62869.54) | 62,869.56 | | |
| 11186 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 52348 Voucher: 1207 Pay Ref: Check: 40973 | 05/10/24 | | $3,593.35 |
| 11186 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 52401 Voucher: 1217 Pay Ref: Check: 41068 | 05/24/24 | | $20,324.39 |
| 11186 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 52596 Voucher: 1244 Pay Ref: Check: 41317 | 06/27/24 | | $25,064.37 |
| 11186 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 52685 Voucher: 1244 Pay Ref: Check: 41317 | 06/27/24 | | $9,444.66 |
| | | | **PO Totals:** | **$62,869.56** | **$58,426.77** | **$0.00** |

**242518 Sherwin Williams** **03/27/24** 2762 105.68 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11774 | 1000.22.4220.500.800.005.1605 | 2 | P&F En Satin Deep - SW7669 Summit Gracy | 75.98 | | |
| 11771 | 1000.22.4220.500.800.005.1605 | 1 | 9 X 1/2 Marathon 3 Pack S ($18.19 - 15% discount) | 15.46 | | |
| 11772 | 1000.22.4220.500.800.005.1605 | 1 | Frame 9" HD Pro ($7.79 less 15% discount) | 6.62 | | |
| 11773 | 1000.22.4220.500.800.005.1605 | 3 | Plastic Tray Linder ($2.99/ea less 15% discount) | 7.62 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11771 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 5548-2 | Voucher: 1184 | Pay Ref: | | Check: 40872 | 04/12/24 | $15.46 |
| 11772 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 5548-2 | Voucher: 1184 | Pay Ref: | | Check: 40872 | 04/12/24 | $6.62 |
| 11773 | 1000.22.4220.500.800.005.1605 | 3 | Invoice: 5548-2 | Voucher: 1184 | Pay Ref: | | Check: 40872 | 04/12/24 | $7.62 |
| 11774 | 1000.22.4220.500.800.005.1605 | 2 | Invoice: 5548-2 | Voucher: 1184 | Pay Ref: | | Check: 40872 | 04/12/24 | $75.98 |
| | | | | | | | **PO Totals:** | **$105.68** | **$105.68** | **$0.00** |

**242519** **The Webstaurant Store, Inc.** **03/27/24** 2733 749.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11673 | 8300.02.3400.400.900.005.2940 | 1 | AvaMix BX1GRG 3 3/4 hp 1 Gallon Stainless Steal Heavy Duty Commercial Food Blender 120VC | 749.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11673 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: CK-FAW4565b | Voucher: 1204 | Pay Ref: | | Check: 40951 | 05/10/24 | $749.00 |
| | | | | | | | **PO Totals:** | **$749.00** | **$749.00** | **$0.00** |

**242520** **Fire Equipment, Inc.** **03/27/24** 2782 780.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11821 | 1000.11.4230.400.900.005.1624 | 2 | State Elevator Inspection at MRMS | 390.00 | | |
| 11822 | 1000.11.4230.400.900.005.1624 | 2 | State Elevator Inspection at MRMS | 390.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11821 | 1000.11.4230.400.900.005.1624 | 2 | Invoice: SIN239058 | Voucher: 1184 | Pay Ref: | | Check: 40835 | 04/12/24 | $390.00 |
| 11822 | 1000.11.4230.400.900.005.1624 | 2 | Invoice: SIN239058 | Voucher: 1184 | Pay Ref: | | Check: 40835 | 04/12/24 | $390.00 |
| | | | | | | | **PO Totals:** | **$780.00** | **$780.00** | **$0.00** |

**242521** **Harris-Warren Commerical Kitchens, LLC** **03/27/24** 2758 224.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11753 | 8300.11.3400.500.340.550.2940 | 1 | PDQ Optima Liquid Mechanical Detg - 5 Gal Pail | 148.61 | | |
| 11754 | 8300.11.3400.500.340.550.2940 | 1 | PDQ EPA Q-Rinse - 4/1Gal Case | 75.39 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11753 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: WO-043902WW-S | Voucher: 1175 | Pay Ref: | | Check: 40793 | 04/12/24 | $148.61 |
| 11754 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: WO-043902WW-S | Voucher: 1175 | Pay Ref: | | Check: 40793 | 04/12/24 | $75.39 |
| | | | | | | | **PO Totals:** | **$224.00** | **$224.00** | **$0.00** |

**242522** **Syty, Adam** **03/27/24** 2735 312.14 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11676 | 1000.22.3510.600.381.005.1506 | 1 | MSTCA Track Clinic 3/15 & 16/2024 | 150.00 | | |
| 11677 | 1000.22.3510.600.381.005.1506 | 242 | Mileage to Westford MA | 162.14 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11676 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: Mileage/MSTCA | Voucher: 1184 | Pay Ref: | | Check: 40798 | 04/12/24 | $150.00 |
| 11677 | 1000.22.3510.600.381.005.1506 | 242 | Invoice: Mileage/MSTCA | Voucher: 1184 | Pay Ref: | | Check: 40798 | 04/12/24 | $162.14 |
| | | | | | | | **PO Totals:** | **$312.14** | **$312.14** | **$0.00** |

**242523 Lakeshore Learning Materials** — **03/27/24** — 2685 — 329.92 — Jennifer McIlvin — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11632 | 2624.02.2451.500.400.002.3546 | 2 | Light Table Pegs & Pegboard Set | 59.98 | | |
| 11519 | 2624.02.2451.500.400.002.3546 | 3 | Light Table Math Trays - Complete Set | 119.97 | | |
| 11518 | 2624.02.2451.500.400.002.3546 | 3 | Crystal Building Blocks | 149.97 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11518 | 2624.02.2451.500.400.002.3546 | 3 | Invoice: 358439032824 | Voucher: 1207 | Pay Ref: | | Check: 41001 | 05/10/24 | $149.97 |
| 11519 | 2624.02.2451.500.400.002.3546 | 3 | Invoice: 358439032824 | Voucher: 1207 | Pay Ref: | | Check: 41001 | 05/10/24 | $119.97 |
| 11632 | 2624.02.2451.500.400.002.3546 | 2 | Invoice: 358439032824 | Voucher: 1207 | Pay Ref: | | Check: 41001 | 05/10/24 | $59.98 |
| | | | | | | | **PO Totals:** | **$329.92** | **$329.92** | **$0.00** |

**242524 MA Assoc of School Superintendents Inc** — **03/27/24** — 2764 — 3,300.00 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11776 | 1000.30.1210.615.105.005.0726 | 4 | Registration to 30th Annual Paul J. Andrews Executive Institute (2024) for Scott Carpenter, Robin Millen, Michael MacMillan, Melissa Maguire | 3,300.00 | | |

**PO Totals:** **$3,300.00** **$0.00** **$0.00**

**242525 WB Mason Company Inc** — **03/27/24** — 2788 — 45.87 — Emily Milan — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11828 | 1000.11.2430.500.400.001.3535 | 1 | Universal Two-Pocket Portfolios with Tang Fasteners, 0.5" Capacity, 11 x 8.5, Dark Blue, 25/Box | 25.19 | | |
| 11827 | 1000.11.2430.500.400.001.3535 | 1 | Universal Two-Pocket Portfolios with Tang Fasteners, 0.5" Capacity, 11 x 8.5, Green, 25/Box | 20.68 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11827 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 245545638 | Voucher: 1196 | Pay Ref: | | Check: 40947 | 04/26/24 | $18.59 |
| 11828 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 245545638 | Voucher: 1196 | Pay Ref: | | Check: 40947 | 04/26/24 | $23.67 |
| | | | | | | | **PO Totals:** | **$45.87** | **$42.26** | **$0.00** |

**242526 MaxScholar LLC** — **03/27/24** — 2736 — 175.00 — Annalise Yurgelun — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11680 | 2403.30.2455.400.400.002.3555 | | 3 | MaxScholar Software Licenses for students - Proposal #20174683 | | 120.00 | | |
| 11682 | 2403.30.2455.400.400.002.3555 | | 1 | MaxScholar Software Licenses for teachers/administrators - Proposal #20174683 | | 55.00 | | |
| | | | | | **PO Totals:** | **$175.00** | **$0.00** | **$0.00** |

**242527 National Seating & Mobility** — **03/27/24** — 2774 — 134.50 — Shana Grogan — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11804 | 2403.22.2320.400.089.110.3698 | 1 | WASHER GUIDE NYLON | 7.00 | | |
| 11805 | 2403.22.2320.400.089.110.3698 | 1 | CLAMP GUIDE | 9.00 | | |
| 11811 | 2403.22.2320.400.089.110.3698 | 1 | WASHER GUIDE METAL | 9.00 | | |
| 11807 | 2403.22.2320.400.089.110.3698 | 1 | WASHER M10 PLAIN ZC .075 THK | 4.00 | | |
| 11812 | 2403.22.2320.400.089.110.3698 | 1 | CAP BOLT PROTECTION M8 | 4.00 | | |
| 11809 | 2403.22.2320.400.089.110.3698 | 1 | KNOB M8 X 16 MALE 5 PT 43mm BLK | 14.00 | | |
| 11810 | 2403.22.2320.400.089.110.3698 | 1 | Labor Costs | 87.50 | | |
| | | | **PO Totals:** | **$134.50** | **$0.00** | **$134.50** |

**242528 Peters, Sarah E** — **03/27/24** — 2732 — 103.45 — Annalise Yurgelun — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11674 | 1000.01.2710.600.270.001.3566 | 1 | Milage Reimbursement- OOD Evaluation at Fall River Deaconess - .67 per mile, 154.4 total miles | 103.45 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11674 | 1000.01.2710.600.270.001.3566 | 1 | Invoice: | Mileage-FRDH | Voucher: | 1184 | Pay Ref: | Check: | 40870 | 04/12/24 | $103.45 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$103.45** | **$103.45** | **$0.00** |

**242529 Cape Cod Times.** — **03/27/24** — 2789 — 750.00 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11829 | 1000.30.1210.460.105.005.0724 | 750 | FY24 IA recruitment ad | 750.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11829 | 1000.30.1210.460.105.005.0724 | 561.96 | Invoice: | 0006312938 | Voucher: | 1196 | Pay Ref: | Check: | 40912 | 04/26/24 | $561.96 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$750.00** | **$561.96** | **$0.00** |

**242530 Gymnasium Floors, Inc** — **03/27/24** — 2741 — 1,444.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11694 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Sand and dress coat slim gym with 1 coat of Bona Kemi 350. To be executed on 4/16/2024 | 1,444.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11694 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 10512 | Voucher: 1254 | Pay Ref: | Check: 41430 | 07/12/24 | $1,444.00 |
| | | | | | **PO Totals:** | **$1,444.00** | **$1,444.00** | **$0.00** |

**242531 Gymnasium Floors, Inc** — **03/27/24** — 2742 — 3,399.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11695 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Dress coat gym floor with 1 coat Bona Kemi 350 SportPoly. To be performed on 4/16/2024. | 3,399.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 11695 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 10511 | Voucher: 1254 | Pay Ref: | Check: 41430 | 07/12/24 | $3,399.00 |
| | | | | | **PO Totals:** | **$3,399.00** | **$3,399.00** | **$0.00** |

**242532 Parking Lines, LLC** — **03/27/24** — 2743 — 9,850.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11696 | 1000.22.4210.420.760.005.1594 | 1 | MRHS. Repaint the lot lines of April Vacation. 283 spaces, 17 bus spaces, 14 handicap with blue, 14 crosswalks, 1 large crosswalk, 310' solid line, 1,575' centerline, 13 stop bars, 13 8' "stop" 17 arrows, 130' fire lane, 3 "fire lane" 6 2 "buses only" 1 small "no parking" | 9,850.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11696 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: 11435 | Voucher: 1207 | Pay Ref: | Check: 41013 | 05/10/24 | $9,850.00 |
| | | | | | **PO Totals:** | **$9,850.00** | **$9,850.00** | **$0.00** |

**242533 Limbach Company LLC** — **03/27/24** — 2768 — 5,140.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11791 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. EF's 10, 87, and 38 rewiring and thermostats. EF-10 Seperate power from univent to dedicated feed and install a line voltage thermostat. EF-87 Install line voltage thermostat. EF-38 Insatll line voltage thermostat and remove from BMS system. Labor:$2,768.00 | 2,768.00 | | |
| 11792 | 1000.11.4230.500.900.005.1625 | 1 | MRMS. Parts for EF's 10, 87, and 38 rewiring and thermostats. Parts. | 2,372.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 11791 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 11030 | Voucher: 1196 | Pay Ref: | Check: 40921 | 04/26/24 | $2,768.00 |
| 11792 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 11030 | Voucher: 1196 | Pay Ref: | Check: 40921 | 04/26/24 | $2,372.00 |
| | | | | | **PO Totals:** | **$5,140.00** | **$5,140.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242534** | **Nelbud Services** | **03/27/24** | 2777 | 836.50 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11816 | 1000.02.4230.400.900.005.1624 | 1 | HES. Claening and Certification of Kitchen Exhaust Hood. To be performed during April vacation. | 836.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11816 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 32898978 | Voucher: 1207 | Pay Ref: | Check: 41010 | 05/10/24 | $836.50 |
| | | | | | | **PO Totals:** | **$836.50** | **$836.50** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242535** | **Nelbud Services** | **03/27/24** | 2778 | 1,026.50 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11817 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Cleaning and certification of Kitchen Exhaust Hoods. To be performed over April Vacation. | 1,026.50 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 11817 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 32900620 | Voucher: 1207 | Pay Ref: | Check: 41010 | 05/10/24 | $1,026.50 |
| | | | | | | **PO Totals:** | **$1,026.50** | **$1,026.50** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242536** | **Nelbud Services** | **03/27/24** | 2779 | 784.23 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11818 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Cleaning and Certification of Kitchen Exhaust Hoods. To be performed during April Vacation. | 784.23 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11818 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 32900621 | Voucher: 1254 | Pay Ref: | Check: 41463 | 07/12/24 | $746.50 |
| | | | | | | **PO Totals:** | **$784.23** | **$746.50** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242537** | **Nelbud Services** | **03/27/24** | 2780 | 657.50 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11819 | 1000.01.4230.400.900.005.1624 | 1 | CES. Cleaning and Certification of Kitchen Exhaust Hood. To be performed during April Vacation. | 657.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11819 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 32895089 | Voucher: 1207 | Pay Ref: | Check: 41010 | 05/10/24 | $657.50 |
| | | | | | | **PO Totals:** | **$657.50** | **$657.50** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242538** | **Cape Cod Collaborative** | **03/27/24** | 2725 | 938.83 | Elizabeth Sheppard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11875 | 1000.11.2440.400.406.001.3541 | 4 | Grade 6 field trip to several local stops (Atwood House, Marconi Museum and Coast Guard Station) for the Finest Hours Unit, April 22 and April 23, 2 buses each day | 938.83 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

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|---|---|---|---|---|---|---|---|---|---|---|
| 11875 | 1000.11.2440.400.406.001.3541 | 4 | Invoice: 52425b | Voucher: | 1233 | Pay Ref: | Check: 41178 | 06/14/24 | | $938.83 |
| | | | | | | **PO Totals:** | **$938.83** | **$938.83** | | **$0.00** |

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|---|---|---|---|---|---|---|---|
| **242539** | **Cape Cod Collaborative** | **03/27/24** | 2749 | 438.19 | Bambi Thompson | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11874 | 1000.11.2440.400.406.001.3541 | 3 | Grade 7 field trip to MRHS on 3/28 to attend Wellness Fair, 9:00 AM departure, 11:00 AM return, 3 buses, $100 each bus | 438.19 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11874 | 1000.11.2440.400.406.001.3541 | 3 | Invoice: 52315c | Voucher: | 1196 | Pay Ref: | Check: 40897 | 04/26/24 | | $438.19 |
| | | | | | | **PO Totals:** | **$438.19** | **$438.19** | | **$0.00** |

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|---|---|---|---|---|---|---|---|
| **242540** | **Cape Cod Collaborative** | **03/27/24** | 2751 | 900.00 | Leslie Botsford | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11873 | 1000.11.2440.400.406.001.3541 | 4 | Grade 6 field trip to The Chatham Orpheum and Wychmere Harbor Club on 4/26/24 for the Finest Hours Unit, 4 buses, 8:45 AM departure 1:30 PM return, $225 per bus | 900.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 11873 | 1000.11.2440.400.406.001.3541 | 4 | Invoice: 52425c | Voucher: | 1233 | Pay Ref: | Check: 41178 | 06/14/24 | | $859.64 |
| | | | | | | **PO Totals:** | **$900.00** | **$859.64** | | **$0.00** |

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|---|---|---|---|---|---|---|---|
| **242541** | **Cape Cod Collaborative** | **03/27/24** | 2755 | 420.00 | Amy Majka | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11872 | 1000.11.2440.400.406.001.3541 | 3 | Grade 5 field trip on 4/22/24 t local beaches for beach clean up on Earth Day, 3 buses each to a different beach (Lighthouse, Cockle Cove and Hardings) 11:30 AM departure 1:15 PM return $140 per bus | 420.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 11872 | 1000.11.2440.400.406.001.3541 | 3 | Invoice: 52425d | Voucher: | 1233 | Pay Ref: | Check: 41178 | 06/14/24 | | $356.70 |
| | | | | | | **PO Totals:** | **$420.00** | **$356.70** | | **$0.00** |

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|---|---|---|---|---|---|---|---|
| **242542** | **Town of Harwich - Police Department** | **03/27/24** | 2784 | 416.00 | Michelina Oliver | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11823 | 8900.22.3520.385.226.000.0000 | 1 | Police Detail 2 officers and cruiser for Harlem Wizards Fundraiser | 416.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11823 | 8900.22.3520.385.226.000.0000 | 1 | Invoice: 24-000491 | Voucher: 1206 | Pay Ref: | | Check: 1407 | 05/10/24 | $260.00 |
| | | | | | | **PO Totals:** | **$416.00** | **$260.00** | **$0.00** |

**242543** **Amazon** **03/27/24** 2790 290.56 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11830 | 1000.01.2430.500.400.001.3535 | 4 | VTZNOJ Solar Eclipse Glasses Approved 2024, (60 Pack) CE and ISO Certified Solar Eclipse Observation Glasses, Safe Shades for Direct Sun Viewing | 156.36 | | |
| 11831 | 1000.01.2430.500.400.001.3535 | 1 | Amazon Basics #10 Security-Tinted Self-Seal Business Letter Envelopes, Peel & Seal Closure - 500-Pack, White | 20.51 | | |
| 11832 | 1000.01.2430.500.400.001.3535 | 1 | 9 X 12 Self-Seal Brown Kraft Catalog Mailing Envelopes - 28lb - 100 Count, 9x12 Inch (38300) | 19.79 | | |
| 11833 | 1000.01.2430.500.400.001.3535 | 2 | Tacticai 2000 Raffle Tickets, Smile, Yellow (8 Color Selection), Single Roll, Ticket for Events, Entry, Class Reward, Fundraiser & Prizes | 15.78 | | |
| 11834 | 1000.01.2430.500.400.001.3535 | 2 | Tacticai 2000 Raffle Tickets, Smile, Green (8 Color Selection), Single Roll, Ticket for Events, Entry, Class Reward, Fundraiser & Prizes | 15.78 | | |
| 11836 | 1000.01.2430.500.400.001.3535 | 2 | Tacticai 2000 Raffle Tickets, Smile, Pink (8 Color Selection), Single Roll, Ticket for Events, Entry, Class Reward, Fundraiser & Prizes | 15.78 | | |
| 11839 | 1000.01.2430.500.400.001.3535 | 3 | Tacticai 2000 Raffle Tickets, Smile, Blue (8 Color Selection), Single Roll, Ticket for Events, Entry, Class Reward, Fundraiser & Prizes | 23.67 | | |
| 11838 | 1000.01.2430.500.400.001.3535 | 1 | 100 10 x 13 Self-Seal Brown Kraft Catalog Envelopes - 28lb, 100 Count, Ultra Strong Quick-Seal, 10x13 inch (39300) | 22.89 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11831 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1D77-VJLG-GKRR | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | $20.51 |
| 11832 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1D77-VJLG-GKRR | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | $19.79 |
| 11833 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1D77-VJLG-GKRR | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | $15.78 |
| 11834 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1D77-VJLG-GKRR | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | $15.78 |
| 11836 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1D77-VJLG-GKRR | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | $15.78 |
| 11838 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1D77-VJLG-GKRR | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | $22.89 |
| 11839 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 1D77-VJLG-GKRR | Voucher: 1184 | Pay Ref: | | Check: 40803 | 04/12/24 | $23.67 |
| | | | | | | **PO Totals:** | **$290.56** | **$134.20** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242544** | **Amazon** | **03/27/24** | 2795 | 113.31 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11846 | 1000.01.2430.500.400.001.3535 | 1 | Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil | 17.60 | | |
| 11847 | 1000.01.2430.500.400.001.3535 | 1 | Charmin Flushable Wipes, 12 packs, 40 Flushable Wipes per Pack | 25.53 | | |
| 11848 | 1000.01.2430.500.400.001.3535 | 1 | Lysol Disinfectant Spray + Fabric Disinfectant, Sanitizing and Antibacterial Spray, For Disinfecting and Deodorizing | 21.03 | | |
| 11849 | 1000.01.2430.500.400.001.3535 | 1 | Lysol Disinfectant Wipes Bundle, Multi-Surface Antibacterial Cleaning Wipes, contains x2 Lemon & Lim Blossom, Crisp Linen, Mango & Hibiscus, 80 Count (Pack of 4) | 14.97 | | |
| 11850 | 1000.01.2430.500.400.001.3535 | 6 | Inspector Flytrap (Inspector Flytrap #1) | 39.18 | | |
| 11851 | 1000.01.2430.500.400.001.3535 | 1 | Multibuy Discount | (5.00) | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11846 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 194D-LTW3-FWH4 | Voucher: | 1184 | Pay Ref: | Check: | 40803 | 04/12/24 | $17.60 |
| 11847 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 194D-LTW3-FWH4 | Voucher: | 1184 | Pay Ref: | Check: | 40803 | 04/12/24 | $25.53 |
| 11848 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 194D-LTW3-FWH4 | Voucher: | 1184 | Pay Ref: | Check: | 40803 | 04/12/24 | $21.03 |
| 11849 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 194D-LTW3-FWH4 | Voucher: | 1184 | Pay Ref: | Check: | 40803 | 04/12/24 | $14.97 |
| 11850 | 1000.01.2430.500.400.001.3535 | 6 | Invoice: | 194D-LTW3-FWH4 | Voucher: | 1184 | Pay Ref: | Check: | 40803 | 04/12/24 | $39.18 |
| 11851 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 194D-LTW3-FWH4 | Voucher: | 1184 | Pay Ref: | Check: | 40803 | 04/12/24 | ($5.00) |

| | | | | |
|---|---|---|---|---|
| **PO Totals:** | **$113.31** | **$113.31** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242545** | **Amazon** | **03/27/24** | 2807 | 283.35 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11871 | 1000.30.1210.500.105.005.0725 | 15 | Belonging Through a Culture of Dignity: The Keys to Successful Equity Implementation by Floyd Cobb | 283.35 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11871 | 1000.30.1210.500.105.005.0725 | 15 | Invoice: | 1696-17X1-HWXQ | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $283.35 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$283.35** | **$283.35** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242546** | **Babb, Jane** | **03/27/24** | 2726 | 172.19 | Jane Babb | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11877 | 1000.11.2440.600.400.001.3543 | | 1 | Mileage to the NEED Collaborative with homeroom on November 13 - 17, 5 days round trip, 257 miles x .67 per mile = $172.19 | | 172.19 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11877 | 1000.11.2440.600.400.001.3543 | 1 | Invoice: | NEED Mileage | Voucher: | 1184 | Pay Ref: | Check: | 40841 | 04/12/24 | $172.19 |

**PO Totals:** **$172.19** **$172.19** **$0.00**

**242547 Majka, Amy Beth** **03/27/24** 2727 172.19 Amy Majka Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11878 | 1000.11.2440.600.400.001.3543 | 1 | Mileage to the NEED Collaborative with homeroom on November 27 - December 1, 5 days round trip, 257 miles x .67 per mile = $172.19 | 172.19 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11878 | 1000.11.2440.600.400.001.3543 | 1 | Invoice: | NEED-Mileage | Voucher: | 1184 | Pay Ref: | Check: | 40805 | 04/12/24 | $172.19 |

**PO Totals:** **$172.19** **$172.19** **$0.00**

**242548 Amazon** **04/01/24** 2775 291.94 Beth Dietz Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11813 | 1000.22.2430.500.520.001.3535 | 5 | VEVOR Lab Scale Analytical Balance, 3000g x 0.01g Accuracy High Precision Lab Scale 13 Units Conversion Scientific Digital Laboratory Balance Scale for Lab, Jewelry, Industrial, Business(3000g, 0.01g) | 279.95 | | |
| 11814 | 1000.22.2430.500.520.001.3535 | 1 | 2 Pieces Metal Spinning Top Metal Flip Over Top Kids Aluminum Top Spinner Top Physics Toy Gyroscope Stainless Steel Top Educational Toys for Girls Boys and Adult | 11.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11813 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 1K7M-H1JK-3319 | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $111.98 |
| 11814 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1K7M-H1JK-3319 | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $6.89 |

**PO Totals:** **$291.94** **$118.87** **$0.00**

**242549 Amazon** **04/01/24** 2800 111.93 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11859 | 1000.11.2430.500.400.001.3535 | 7 | Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 72 Count<br>Visit the Ticonderoga Store | 111.93 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11859 | 1000.11.2430.500.400.001.3535 | 7 | Invoice: | 1KFK-NGVX-CNDF | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $111.93 |

**PO Totals:** **$111.93** **$111.93** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242550** | **Amazon** | **04/01/24** | 2802 | 41.88 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11861 | 1000.22.2430.500.490.001.3535 | 3 | Crayola Portfolio Series Acrylic Paint ivory black 16 oz. | 41.88 | | |
| | | | **PO Totals:** | **$41.88** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242551** | **Amazon** | **04/01/24** | 2803 | 489.60 | Leslie Botsford | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11862 | 8900.11.3520.385.638.000.0000 | 1 | Student Leadership supplies for teacher appreciation week | 0.00 | | |
| 11863 | 8900.11.3520.385.638.000.0000 | 2 | Supla 16 Colors 400 Yard Fabric Ribbon Silk Satin Roll Satin Ribbon Rolls in 2/5" Wide, 25 Yard/roll,16 Rolls,Satin Ribbon Fabric Ribbon Embellish Ribbon Ribbon for Bows Crafts Gifts Party Wedding | 17.98 | | |
| 11864 | 8900.11.3520.385.638.000.0000 | 10 | ZSCM 32 Colors Duo Tip Brush Markers Art Pen Set, Artist Fine and Brush Tip Colored Pens, for Adult Coloring Books Christmas Cards Drawing, Note taking Lettering Calligraphy Journaling | 111.80 | | |
| 11865 | 8900.11.3520.385.638.000.0000 | 10 | Upgraded 48 Colors Washable Watercolor Paint Set with 3 Brushes and Palette, Non-toxic Paints Sets for Kids, Adults, Beginners Artists, Make Your Painting Talk | 89.90 | | |
| 11866 | 8900.11.3520.385.638.000.0000 | 14 | Avery Half-Fold Greeting Cards, Inkjet, 5.5 x 8.5, Matte White, Box of 30, Envelopes Included (8316) | 269.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11862 | 8900.11.3520.385.638.000.0000 | 1 | Invoice: | 1YHF-CRNC-CHY6 | Voucher: | 1195 | Pay Ref: | Check: 1397 | 04/26/24 | $0.00 |
| 11863 | 8900.11.3520.385.638.000.0000 | 2 | Invoice: | 1YHF-CRNC-CHY6 | Voucher: | 1195 | Pay Ref: | Check: 1397 | 04/26/24 | $17.98 |
| 11864 | 8900.11.3520.385.638.000.0000 | 10 | Invoice: | 1YHF-CRNC-CHY6 | Voucher: | 1195 | Pay Ref: | Check: 1397 | 04/26/24 | $111.80 |
| 11865 | 8900.11.3520.385.638.000.0000 | 10 | Invoice: | 1YHF-CRNC-CHY6 | Voucher: | 1195 | Pay Ref: | Check: 1397 | 04/26/24 | $89.90 |
| 11866 | 8900.11.3520.385.638.000.0000 | 14 | Invoice: | 1YHF-CRNC-CHY6 | Voucher: | 1195 | Pay Ref: | Check: 1397 | 04/26/24 | $269.92 |

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|---|---|---|---|
| **PO Totals:** | **$489.60** | **$489.60** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242552** | **Amazon** | **04/01/24** | 2804 | 33.79 | Sarah Cortese | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 |
|---|---|---|---|---|---|---|
| 11867 | 1000.11.2430.500.400.001.3535 | 1 | TRUE IMAGE Compatible Toner Cartridge Replacement for HP 49A Q5949A 53A Q7553A 49X Q5949X for HP Laserjet 1320 1320n 3390 1160 1320tn 1320nw 3392 P2015 P2015dn Printer Ink (Black, 2-Pack) | 33.79 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11867 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1VGT-CHXL-7YW9 | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $33.79 |

**PO Totals:** **$33.79** **$33.79** **$0.00**

**242553** **Amazon** **04/01/24** 2809 7.10 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11880 | 1000.02.4230.500.900.005.1625 | 1 | OLFA 18MM HEAVY DUTY SNAP OFF REPLACEMENT BLADES, 10 PACK | 7.10 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11880 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 1NMN-RYNG-4DJ1 | Voucher: 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | $7.10 |

**PO Totals:** **$7.10** **$7.10** **$0.00**

**242554** **Amazon** **04/01/24** 2810 103.60 Jenna Grodzicki Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11881 | 1000.01.2415.500.400.001.3515 | 5 | Camp (A Click Graphic Novel) , Miller, Kayla | 45.30 | | |
| 11882 | 1000.01.2415.500.400.001.3515 | 1 | Dog Man: The Scarlet Shedder: A Graphic Novel (Dog Man #12): From the Creator of Captain Underpants , Pilkey, Dav | 10.49 | | |
| 11883 | 1000.01.2415.500.400.001.3515 | 1 | Frizzy , Ortega, Claribel A. | 12.99 | | |
| 11884 | 1000.01.2415.500.400.001.3515 | 1 | National Geographic Readers: Glowing Animals (L1/CoReader) , Davidson, Rose | 13.71 | | |
| 11885 | 1000.01.2415.500.400.001.3515 | 1 | Dog Man: Twenty Thousand Fleas Under the Sea: A Graphic Novel (Dog Man #11): From the Creator of Captain Underpants , Pilkey, Dav | 9.22 | | |
| 11886 | 1000.01.2415.500.400.001.3515 | 1 | 1 of: Camp (A Click Graphic Novel) , Miller, Kayla (Hard copy) | 16.89 | | |
| 11887 | 1000.01.2415.500.400.001.3515 | 1 | Promotion | (5.00) | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11881 | 1000.01.2415.500.400.001.3515 | 5 | Invoice: 1LX7-TDXK-CKDL | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $45.30 |
| 11882 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1LX7-TDXK-CKDL | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $10.49 |
| 11883 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1LX7-TDXK-CKDL | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $12.99 |
| 11884 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1LX7-TDXK-CKDL | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $13.71 |
| 11885 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1LX7-TDXK-CKDL | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $9.22 |
| 11886 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1LX7-TDXK-CKDL | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $16.89 |
| 11887 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1LX7-TDXK-CKDL | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | ($5.00) |
| | | | | | | | **PO Totals:** | **$103.60** | **$103.60** | **$0.00** |

**242555** **Amazon** **04/01/24** 2811 370.04 Rebecca Riley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11888 | 8500.02.3520.300.388.600.2960 | 1 | Premium Gesso Universal Primer 64oz (1.89L), Suitable for Acrylic Paint, Oil Paint, Color Pencils, Pastels, Graphite and Charcoal | 24.99 | | |
| 11889 | 8500.02.3520.300.388.600.2960 | 1 | U.S. Art Supply 7-Ounce Unprimed 63" Wide x 6 Yards (18 Feet) Long Unstretched Canvas Roll - 100% Cotton, Woven, Acid-Free - Oil & | 59.99 | | |
| 11890 | 8500.02.3520.300.388.600.2960 | 1 | Stage Lights 36 LED par Lights RGB Stage Lighting Uplights 7 Modes DJ Light Sound Activation & DMX Control with Remote Control Stage Light for Disco Wedding Party Event Club Bar Christmas (2 Pack) | 35.99 | | |
| 11891 | 8500.02.3520.300.388.600.2960 | 1 | Casters, 4" Caster Wheels,Casters Set of 4 Heavy Duty - Orange Polyurethane Castors, Top Plate Swivel Wheels, 4-Pack Industrial Casters with Brake, Locking Casters for Furniture and Workbench | 25.19 | | |
| 11892 | 8500.02.3520.300.388.600.2960 | 1 | Hicarer 96 Pcs LED Light up Rings Flashing Diamond Rings Glow in The Dark Bachelorette Rings Bulk Finger Rings Toys for Birthday Weddings Bridal Shower Decorations Party Favors Supplies Boy Girl Gifts | 49.99 | | |
| 11893 | 8500.02.3520.300.388.600.2960 | 1 | JOYIN 32 oz Bubble Solution Refills (up to 2.5 Gallon) Big Bubble Solution, Bubble Concentrated for Bubble Machine, Bubble Juice Refills (Purple) | 16.99 | | |
| 11894 | 8500.02.3520.300.388.600.2960 | 1 | Bubble Machine Gun, 69 Holes Bubbles Gun Kids Toys for Boys Girls Age 3 4 5 6 7 8 9 10 11 12 Year Old, Easter Basket Stuffers Birthday Wedding Party Favors Gifts | 29.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11895 | 8500.02.3520.300.388.600.2960 | | 2 | ALWAYSONE Kids Cotton Sweat Sport Shorts with Drawstring Soft Jersey Athletic Shorts for Boys and Girls 3-12 Years | | 37.96 | | |
| 11896 | 8500.02.3520.300.388.600.2960 | | 4 | juDanzy Knee High Socks with Grips for Babies, Toddlers and Children | | 30.00 | | |
| 11901 | 8500.02.3520.300.388.600.2960 | | 3 | Brand: Prebene Tie DyeT Shirts for Kids, Hippie Top Tees for Boys 70s Colorful T-Shirt,Rainbow Colorful Tee for 3-12 Years | | 29.97 | | |
| 11898 | 8500.02.3520.300.388.600.2960 | | 1 | 2 Pieces Fish Goldfish Marine Life Sea Animal Costume Headband and Tutu for Halloween Dress Up | | 15.99 | | |
| 11900 | 8500.02.3520.300.388.600.2960 | | 1 | iROLEWIN Eagle-Bird-Wings-Costume for Kids and Bird Mask Owl Dress-Up Costumes for Girls Boys Play Halloween Party Favors | | 12.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11888 | 8500.02.3520.300.388.600.2960 | 1 | Invoice: | 1RV9-W7Q6-Q7GH | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $24.99 |
| 11889 | 8500.02.3520.300.388.600.2960 | 1 | Invoice: | 1RV9-W7Q6-Q7GH | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $59.99 |
| 11890 | 8500.02.3520.300.388.600.2960 | 1 | Invoice: | 1RV9-W7Q6-Q7GH | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $35.99 |
| 11891 | 8500.02.3520.300.388.600.2960 | 1 | Invoice: | 1RV9-W7Q6-Q7GH | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $25.19 |
| 11892 | 8500.02.3520.300.388.600.2960 | 1 | Invoice: | 1RV9-W7Q6-Q7GH | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $49.99 |
| 11893 | 8500.02.3520.300.388.600.2960 | 1 | Invoice: | 1RV9-W7Q6-Q7GH | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $16.99 |
| 11894 | 8500.02.3520.300.388.600.2960 | 1 | Invoice: | 1RV9-W7Q6-Q7GH | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $29.99 |
| 11895 | 8500.02.3520.300.388.600.2960 | 2 | Invoice: | 1RV9-W7Q6-Q7GH | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $37.96 |
| 11896 | 8500.02.3520.300.388.600.2960 | 4 | Invoice: | 1RV9-W7Q6-Q7GH | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $30.00 |
| 11898 | 8500.02.3520.300.388.600.2960 | 1 | Invoice: | 1RV9-W7Q6-Q7GH | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $15.99 |
| 11900 | 8500.02.3520.300.388.600.2960 | 1 | Invoice: | 1RV9-W7Q6-Q7GH | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $12.99 |
| 11901 | 8500.02.3520.300.388.600.2960 | 3 | Invoice: | 1RV9-W7Q6-Q7GH | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $29.97 |

**PO Totals:** **$370.04** **$370.04** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242556** | **CCI Engraving** | **04/01/24** | 2837 | 100.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11958 | 1000.30.1110.500.100.005.0705 | 1 | Plaque of service recognition – Terry Russell | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11958 | 1000.30.1110.500.100.005.0705 | 1 | Invoice: 4515 10797 | Voucher: | 1196 | Pay Ref: | Check: 40902 | 04/26/24 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **242557** | **KenMark Office Systems** | **04/01/24** | 2805 | 428.58 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11868 | 1000.30.4230.400.800.005.1626 | 1 | Replaced yellow inaging unit | 428.58 | | |

**PO Totals:** **$428.58** **$0.00** **$428.58**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242558** | **Ahold Financial Services** | **04/01/24** | 2799 | 30.50 | Caroline Freitas | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11858 | 3093.22.3520.500.089.110.1525 | 1 | Supplies for Wellness Fair | 30.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11858 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: 727477 | Voucher: | 1184 | Pay Ref: | Check: 40799 | 04/12/24 | | $30.50 |

**PO Totals:** **$30.50** **$30.50** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242559** | **The Ockers Company** | **04/01/24** | 2792 | 1,250.00 | Mackenzie Yarletts | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11841 | 1000.30.4450.410.926.005.1654 | 6 | Ockers Security Service Labor – two cameras on Exaqvision server labeled "video loss" Ockers Security Service Labor | 1,050.00 | | |
| 11842 | 1000.30.4450.600.900.005.1646 | 1 | Travel | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11841 | 1000.30.4450.410.926.005.1654 | 6 | Invoice: 32155 | Voucher: | 1233 | Pay Ref: | Check: 41264 | 06/14/24 | | $1,050.00 |
| 11842 | 1000.30.4450.600.900.005.1646 | 1 | Invoice: 32155 | Voucher: | 1233 | Pay Ref: | Check: 41264 | 06/14/24 | | $200.00 |

**PO Totals:** **$1,250.00** **$1,250.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242560** | **Rose, Dyanna** | **04/01/24** | 2734 | 420.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11675 | 1000.30.2356.600.400.001.3498 | 1 | Student Learning and the Brain – ULaVerne 3 credits | 420.00 | | |

**PO Totals:** **$420.00** **$0.00** **$420.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242561** | **Harris-Warren Commerical Kitchens, LLC** | **04/01/24** | 2767 | 834.74 | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11793 | 8300.11.3400.500.340.550.2940 | | 1 | Temparature Control | | 294.74 | | |
| 11783 | 8300.11.3400.400.900.005.2940 | | 1.5 | Adam: Found Avantco milk displaying temperature of 41.3 degrees and compressor not running. Set point was 35. Lowered set point to 33 and compressor immediately kicked on. Temperature dropped, but displayed temperature was not changing. Spoke with Garth in detail and will replace controller and probe. | | 270.00 | | |
| 11784 | 8300.11.3400.400.900.005.2940 | | 1.5 | Austin: Replaced controller and ambient probe on milk cooler. Tested and working fine now. | | 270.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11783 | 8300.11.3400.400.900.005.2940 | 1.5 | Invoice: | WO-043870-S | Voucher: | 1175 | Pay Ref: | Check: | 40793 | 04/12/24 | $270.00 |
| 11784 | 8300.11.3400.400.900.005.2940 | 1.5 | Invoice: | WO-043870-S | Voucher: | 1175 | Pay Ref: | Check: | 40793 | 04/12/24 | $270.00 |
| 11793 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: | WO-043870-S | Voucher: | 1175 | Pay Ref: | Check: | 40793 | 04/12/24 | $294.74 |

**PO Totals:** **$834.74** **$834.74** **$0.00**

**242562** **Limbach Company LLC** **04/01/24** 2769 480.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11787 | 1000.22.4230.400.900.005.1624 | 3 | AHU 1 is Down Visit Resolution: 3/13/24 s.d. Checked building operation and found AHU 1 to be in alarm and shutdown. Checked AHU and found short circuit error on vfd for supply fan. Power cycled AHU and started unit back up. Error cleared and AHU started up properly. Monitored operation and system ran properly. Further service may be needed if problem reoccurs. | 480.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11787 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: | 10972 | Voucher: | 1184 | Pay Ref: | Check: | 40848 | 04/12/24 | $480.00 |

**PO Totals:** **$480.00** **$480.00** **$0.00**

**242563** **Limbach Company LLC** **04/01/24** 2770 1,880.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11790 | 1000.22.4230.400.900.005.1624 | 11.75 | Problem Description: WORK WITH CONTROL TECH ON WATER PUMP Visit Resolution: 3/19/24 s.d. Worked with controls contractor to identify and resolve hot water pumps operation and sequence. Checked controls on several vav boxes. | 1,880.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11790 | 1000.22.4230.400.900.005.1624 | 11.75 | Invoice: | 10977 | Voucher: | 1184 | Pay Ref: | Check: | 40848 | 04/12/24 | $1,880.00 |

**PO Totals:** **$1,880.00** **$1,880.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242564** | **Limbach Company LLC** | **04/01/24** | 2787 | 2,105.94 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11825 | 1000.02.4230.500.900.005.1625 | 1 | HV-2 Pwer vent motot and igniters.; missed blower/powervent Assemble not billed on invoice 10825 | 2,105.94 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11825 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 10981 | Voucher: | 1184 | Pay Ref: | Check: 40848 | 04/12/24 | | $2,105.94 |
| | | | | | | | **PO Totals:** | **$2,105.94** | **$2,105.94** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242565** | **4imprint** | **04/01/24** | 2797 | 1,513.35 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11956 | 1000.30.1210.500.105.005.0725 | 2500 | Full Color Sticker - Circle 4" Permanent Adhesive per quote 26803698 | 817.57 | | |
| 11957 | 1000.30.1210.500.105.005.0725 | 2500 | Tri-Fold Brochure - 8.5 x 11" per quote 26803698 | 695.78 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11956 | 1000.30.1210.500.105.005.0725 | 2500 | Invoice: 12411044 | Voucher: | 1207 | Pay Ref: | Check: 40958 | 05/10/24 | | $817.57 |
| 11957 | 1000.30.1210.500.105.005.0725 | 2500 | Invoice: 12411044 | Voucher: | 1207 | Pay Ref: | Check: 40958 | 05/10/24 | | $695.78 |
| | | | | | | | **PO Totals:** | **$1,513.35** | **$1,513.35** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242566** | **Stefaniak, Sarah** | **04/01/24** | 2806 | 350.00 | Sarah Widegren | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11869 | 8900.22.3520.385.679.000.0000 | 1 | Reimbursement for inflatables wrist bands and FinFest stickers for FinFest 2024 | 350.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11869 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: Wristbands-Stickers | Voucher: | 1227 | Pay Ref: | Check: 1445 | 06/14/24 | | $209.18 |
| | | | | | | | **PO Totals:** | **$350.00** | **$209.18** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242567** | **SEEM Collaborative** | **04/01/24** | 2793 | 370.00 | Heather Bish | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11843 | 1000.11.2356.615.400.001.3498 | 1 | SEI Endorsement course 5/1 - 6/7/24 online | 370.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11843 | 1000.11.2356.615.400.001.3498 | 1 | Invoice: 92832 | Voucher: | 1254 | Pay Ref: | Check: 41476 | 07/12/24 | | $370.00 |
| | | | | | | | **PO Totals:** | **$370.00** | **$370.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242568** | **Cape Cod Vacuum Mart** | **04/01/24** | 2798 | 327.28 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11854 | 1000.02.4110.500.770.005.1565 | 1 | NITRILE GLOVES, POWDER FREE, BLACK, XXL CASE/10 | 81.82 | | |
| 11855 | 1000.02.4110.500.770.005.1565 | 1 | NITRIL GLOVES XL, CASE/10 | 81.82 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11856 | 1000.02.4110.500.770.005.1565 | | | 1 | NITRILE GLOVES, L, CASE/10 | | 81.82 | | |
| 11857 | 1000.02.4110.500.770.005.1565 | | | 1 | NITRIL GLOVES, M, CASE/10 | | 81.82 | | |
| 11854 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 318948 | Voucher: | 1233 | Pay Ref: | Check: 41179 | 06/14/24 | $81.82 |
| 11855 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 318948 | Voucher: | 1233 | Pay Ref: | Check: 41179 | 06/14/24 | $81.82 |
| 11856 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 318948 | Voucher: | 1233 | Pay Ref: | Check: 41179 | 06/14/24 | $81.82 |
| 11857 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 318948 | Voucher: | 1233 | Pay Ref: | Check: 41179 | 06/14/24 | $81.82 |
| | | | | | | | **PO Totals:** | **$327.28** | **$327.28** | **$0.00** |

**242569** **Cape Cod Vacuum Mart** **04/01/24** 2831 112.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11950 | 1000.22.4110.580.770.005.1565 | 1 | MRHS. (4) each SEBO BAG style 5093A3 8pk | 112.00 | | |
| 11950 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 318908 Voucher: 1184 Pay Ref: Check: 40820 | 04/12/24 | | $112.00 |
| | | | **PO Totals:** | **$112.00** | **$112.00** | **$0.00** |

**242570** **Bosco Industrial Corp.** **04/01/24** 2773 266.32 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11795 | 1000.22.4230.400.900.005.1624 | 2 | Repaired flushometer in staff bathroon, second floor. | 200.00 | | |
| 11796 | 1000.22.4230.500.900.005.1625 | 1 | Slain flushometer repair parts | 66.32 | | |
| 11795 | 1000.22.4230.400.900.005.1624 | 2 | Invoice: 4110 Voucher: 1184 Pay Ref: Check: 40814 | 04/12/24 | | $200.00 |
| 11796 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 4110 Voucher: 1184 Pay Ref: Check: 40814 | 04/12/24 | | $66.32 |
| | | | **PO Totals:** | **$266.32** | **$266.32** | **$0.00** |

**242571** **Amazon** **04/05/24** 2714 69.35 Erin Hofmann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11916 | 1000.22.2415.510.432.001.3515 | 1 | Outliers: The Story of Success | 11.90 | | |
| 11917 | 1000.22.2415.510.432.001.3515 | 1 | The Transcendentalists and Their World | 13.79 | | |
| 11918 | 1000.22.2415.510.432.001.3515 | 1 | Bird by Bird: Some Instructions on Writing and Life | 10.46 | | |
| 11919 | 1000.22.2415.510.432.001.3515 | 1 | Quiet: The Power of Introverts in a World That Can't Stop Talking | 10.72 | | |
| 11920 | 1000.22.2415.510.432.001.3515 | 1 | Selected Poems of Langston Hughes: A Classic Collection of Poems by a Master of American Verse (Vintage Classics) | 10.99 | | |
| 11915 | 1000.22.2415.510.432.001.3515 | 1 | Wait, What?: And Life's Other Essential Questions | 11.49 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11915 | 1000.22.2415.510.432.001.3515 | 1 | Invoice: 1RMY-7T79-JQCD | Voucher: 1207 | Pay Ref: | | Check: 40961 | 05/10/24 | | $11.49 |
| 11916 | 1000.22.2415.510.432.001.3515 | 1 | Invoice: 1RMY-7T79-JQCD | Voucher: 1207 | Pay Ref: | | Check: 40961 | 05/10/24 | | $11.90 |
| 11917 | 1000.22.2415.510.432.001.3515 | 1 | Invoice: 1RMY-7T79-JQCD | Voucher: 1207 | Pay Ref: | | Check: 40961 | 05/10/24 | | $13.79 |
| 11918 | 1000.22.2415.510.432.001.3515 | 1 | Invoice: 1RMY-7T79-JQCD | Voucher: 1207 | Pay Ref: | | Check: 40961 | 05/10/24 | | $10.46 |
| 11919 | 1000.22.2415.510.432.001.3515 | 1 | Invoice: 1RMY-7T79-JQCD | Voucher: 1207 | Pay Ref: | | Check: 40961 | 05/10/24 | | $8.73 |
| 11920 | 1000.22.2415.510.432.001.3515 | 1 | Invoice: 1RMY-7T79-JQCD | Voucher: 1207 | Pay Ref: | | Check: 40961 | 05/10/24 | | $10.99 |
| | | | | | | | **PO Totals:** | **$69.35** | **$67.36** | **$0.00** |

**242572** **Amazon** **04/05/24** 2817 61.26 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11913 | 1000.22.2430.500.490.001.3535 | 6 | UltraPro 15 Ft Indoor Extension Cord 3 Outlet Extension Cords Outlet Power Strip Long Extension Cord with Multiple Outlets Grounded Heavy Duty Extension Cord 16 Gauge UL Listed Black 50786 | 61.26 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11913 | 1000.22.2430.500.490.001.3535 | 6 | Invoice: 1LXL-FM7H-7HXH | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $61.26 |
| | | | | | | | **PO Totals:** | **$61.26** | **$61.26** | **$0.00** |

**242573** **Amazon** **04/05/24** 2826 279.29 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11937 | 1000.11.2430.500.400.001.3535 | 4 | Smarties Original Candy Rolls - 120 Rolls Bulk Pack - Assorted Flavors - Individually Wrapped Sweet Treats - Classic Hard Candy - 2 Pounds | 59.92 | | |
| 11938 | 1000.11.2430.500.400.001.3535 | 3 | Starburst Original Fruit Chews 2 Pound Approx 180 Pieces - Bulk Candy of Individually Wrapped Candy Bulk, Tropical Chewy Fruity Candy, Perfect Fruit Snacks for Kids & Adults - Orange, Strawberry, Cherry, Lemon - Wrapped Candy Fruity Candy Small Candy Soft Candy Tropical Candy For Candy Buffet and Candy Dish Visit the CHAIN & JO SWEETS Store | 56.97 | | |
| 11939 | 1000.11.2430.500.400.001.3535 | 2 | 200 Pieces Popcorn Bags 2 Oz Disposable Paper Popcorn Bags Popcorn Machine Accessories for Movie Night, Carnival, Party, Theater, and Snack Bars | 25.44 | | |
| 11940 | 1000.11.2430.500.400.001.3535 | 1 | Snappy Butter Burst Popcorn Oil, 1 Gallon | 27.99 | | |
| 11941 | 1000.11.2430.500.400.001.3535 | 1 | Amish Country Popcorn \| 50 Pound Bag Mushroom Kernels \| Old Fashioned, Non-GMO and Gluten Free (50lb Bag) | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11942 | 1000.11.2430.500.400.001.3535 | | 1 | Energizer AA Batteries, Alkaline Power Double A Battery Alkaline, 32 Count | | 18.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11937 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 1L1C-3DL4-PW9Y | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $59.92 |
| 11938 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 1L1C-3DL4-PW9Y | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $56.97 |
| 11939 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1L1C-3DL4-PW9Y | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $25.44 |
| 11940 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1L1C-3DL4-PW9Y | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $27.99 |
| 11941 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1L1C-3DL4-PW9Y | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $89.99 |
| 11942 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1L1C-3DL4-PW9Y | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $18.98 |
| | | | | | | | **PO Totals:** | **$279.29** | **$279.29** | **$0.00** |

| **242574** | **Amazon** | **04/05/24** | 2828 | 70.44 | John Anderson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11945 | 1000.22.2415.510.530.001.3515 | 2 | Sapiens: A Brief History of Humankind | 43.24 | | |
| 11946 | 1000.22.2415.510.530.001.3515 | 2 | Americana: A 400-Year History of American Capitalism | 27.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11945 | 1000.22.2415.510.530.001.3515 | 2 | Invoice: 1FRL-1Y69-QXHY | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $43.24 |
| 11946 | 1000.22.2415.510.530.001.3515 | 2 | Invoice: 1FRL-1Y69-QXHY | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $27.20 |
| | | | | | | | **PO Totals:** | **$70.44** | **$70.44** | **$0.00** |

| **242575** | **Amazon** | **04/05/24** | 2829 | 135.98 | Dustan Burns | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11947 | 1000.22.2430.500.520.001.3535 | 1 | 2 Way Power Cord Splitter Cable-3 Prong 1 to 2 Extension Cord-Outlet Saver-Elecan Male to Female Y Splitter Power Extension Cable Strip-UL Certified SJTW 16 Gauge 13 A/125 V-1 Feet Black | 9.99 | | |
| 11948 | 1000.22.2430.500.520.001.3535 | 1 | MORSEN LED Flood Light Outdoor 300W 32000 Lumens Work Light with Plug 6000K Outside Portable Exteriores Security Floodlights for Yard Garage Garden Lawn IP66 Waterproof Flood Light 2 Pack | 125.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11947 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 164X-MFYC-NY3Q | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $9.99 |
| 11948 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 164X-MFYC-NY3Q | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | | $125.99 |
| | | | | | | | **PO Totals:** | **$135.98** | **$135.98** | **$0.00** |

| **242576** | **Amazon** | **04/05/24** | 2830 | 22.04 | Mimi van der Burg | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11949 | 1000.22.2430.500.400.001.3535 | | 2 | School Smart Poster Board, 11 x 14 Inches, White, Pack of 25 - 1371698 | | 22.04 | | |
| 11949 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 1L1C-3DL4-Q6Y4 | Voucher: 1196 | Pay Ref: | Check: 40893 | 04/26/24 | $22.04 |
| | | | | | | **PO Totals:** | **$22.04** | **$22.04** | **$0.00** |
| **242577** | **Amazon** | **04/05/24** | 2835 | 19.04 | Dustan Burns | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 11954 | 1000.22.2430.500.520.001.3535 | 8 | Pure Life Distilled Water, 1-Gallon, Plastic Bottled Water (1 Pack), Side Handle | | | 19.04 | | |
| 11954 | 1000.22.2430.500.520.001.3535 | 8 | Invoice: 13VX-NVLD-DVRV | Voucher: 1207 | Pay Ref: | Check: 40961 | 05/10/24 | $19.04 |
| | | | | | | **PO Totals:** | **$19.04** | **$19.04** | **$0.00** |
| **242578** | **Amazon** | **04/05/24** | 2839 | 34.12 | Rachel Barnes | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 11960 | 8500.22.3520.500.388.600.2960 | 1 | Musicals, Second Edition | | | 34.12 | | |
| 11960 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: 13JP-NRTJ-QHN4 | Voucher: 1196 | Pay Ref: | Check: 40893 | 04/26/24 | $34.12 |
| | | | | | | **PO Totals:** | **$34.12** | **$34.12** | **$0.00** |
| **242579** | **Amazon** | **04/05/24** | 2845 | 139.42 | Jennifer Kelly | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 11969 | 1000.01.2430.500.400.001.3535 | 1 | Scotch Desktop Tape Dispenser, Molten Ink (Navy), 2.13 in. x 2.75 in. x 5.25 in., 1 Tape Dispenser Sold by: Amazon | | | 10.79 | | |
| 11970 | 1000.01.2430.500.400.001.3535 | 1 | Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 12 Rolls Sold by: Amazon | | | 24.50 | | |
| 11971 | 1000.01.2430.500.400.001.3535 | 1 | Post-it Pop-up Notes, 3x3 in, 12 Pads, America's #1 Favorite Sticky Notes, Assorted Pastel Colors, Clean Removal, Recyclable (R330-U-ALT) | | | 16.49 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11972 | 1000.01.2430.500.400.001.3535 | | | 1 | Scotch Sure Start Shipping Packaging Tape, 1.88"x 22.2 yd, Designed for Packing, Shipping and Mailing, Quiet Unwind, No Splitting or Tearing, 1.5" Core, Clear, 6 Dispensered Rolls (145-6) Sold by: Amazon | | 12.99 | | |
| 11978 | 1000.01.2430.500.400.001.3535 | | | 2 | Scotch Tape Runner, Double Sided Tape Roller, .31 in x 49 ft, 1/Pack | | 14.72 | | |
| 11974 | 1000.01.2430.500.400.001.3535 | | | 1 | Scotch Double Sided Tape with Tape Dispenser, Office and School Supplies for Arts and Crafts, Alternative to Scrapbooking Tape, 0.5 in. x 500 in., 6 Tape Rolls With One Tape Dispenser | | 18.25 | | |
| 11975 | 1000.01.2430.500.400.001.3535 | | | 2 | Swingline Stapler, Desktop Stapler, Compact Size, 25 Sheet Capacity, Optima 25 Reduced Effort, Orange/Gray (66412) Sold by: Amazon | | 32.00 | | |
| 11976 | 1000.01.2430.500.400.001.3535 | | | 1 | : Westcott Right- & Left-Handed Scissors For Kids, 5" Pointed Safety Scissors, Assorted, 12 Pack (13141) Sold by: Amazon | | 9.68 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 11969 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1NCN-4F66-DMRP | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $10.79 |
| 11970 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1NCN-4F66-DMRP | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $24.50 |
| 11971 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1NCN-4F66-DMRP | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $16.49 |
| 11972 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1NCN-4F66-DMRP | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $12.99 |
| 11974 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1NCN-4F66-DMRP | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $18.25 |
| 11975 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 1NCN-4F66-DMRP | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $32.00 |
| 11976 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1NCN-4F66-DMRP | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $9.68 |
| 11978 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 1NCN-4F66-DMRP | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $14.72 |

**PO Totals:** **$139.42** **$139.42** **$0.00**

**242580** **Amazon** **04/05/24** 2846 24.99 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11977 | 1000.22.2415.500.400.001.3515 | 1 | NLN PAX Study Guide 2024-2025: New Outline + 800 Test Questions and Detailed Answer Explanations for the National League for Nursing Pre-Entrance Exam (5 Full-Length Exams) | 24.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11977 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: 143H-XJCJ-QKL3 | Voucher: 1207 | Pay Ref: | | Check: 40961 | 05/10/24 | | $24.99 |
| | | | | | | | **PO Totals:** | **$24.99** | **$24.99** | **$0.00** |

**242581** **Amazon** **04/05/24** 2847 340.87 Debra Gebhardt Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11979 | 8640.01.3520.506.317.600.1526 | 1 | Great Value Make Your Own Almond Bark, Microwaveable Vanilla Coating for Baking, Toppings, Sweets - 24 oz. | 17.70 | | |
| 11980 | 8640.01.3520.506.317.600.1526 | 1 | Elmer's Washable School Glue 4 Fl Oz / 118 Ml (Pack of 6) | 12.33 | | |
| 11981 | 8640.01.3520.506.317.600.1526 | 2 | Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437) | 25.98 | | |
| 12002 | 8640.01.3520.506.317.600.1526 | 1 | Better Office Products Two Pocket Portfolio Folders, 50-Pack, Green, Letter Size Paper Folders, 50 Pieces | 18.80 | | |
| 11983 | 8640.01.3520.506.317.600.1526 | 1 | Funtasty Gummy Worms Assorted Fruit Flavors, Colorful and Playful Treat, 11-Ounce Pack | 8.99 | | |
| 11984 | 8640.01.3520.506.317.600.1526 | 1 | Ziploc Sandwich and Snack Bags, Storage Bags for On the Go Freshness, Grip 'n Seal Technology for Easier Grip, Open, and Close, 90 Count | 4.26 | | |
| 11985 | 8640.01.3520.506.317.600.1526 | 1 | 500 Pieces Paper Brass Fasteners Brass Brads Round Fasteners for Kids Craft Art Crafting School Project Decorative Scrapbooking DIY Supplies(Golden,0.3 x 0.6 Inch) | 9.99 | | |
| 11986 | 8640.01.3520.506.317.600.1526 | 1 | JUYA Multi-Color Quilling Strips Set 720 Strips 36 Colors 54cm Length/Strip Paper Width 3mm | 9.99 | | |
| 11987 | 8640.01.3520.506.317.600.1526 | 2 | Duncan Hines Fluffy White Whipped Frosting, 14 Oz | 3.34 | | |
| 11988 | 8640.01.3520.506.317.600.1526 | 1 | Cheerios Honey Nut Cheerios Heart Healthy Breakfast Cereal, Gluten Free Cereal With Whole Grain Oats, Large Size, 15.4 oz | 4.04 | | |
| 11989 | 8640.01.3520.506.317.600.1526 | 1 | Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x 55 Yards x 10 Rolls (550 Total Yards), for Painting, Home, Office, School Stationery, Arts, Crafts etc. (3004) | 18.79 | | |
| 11990 | 8640.01.3520.506.317.600.1526 | 1 | JUYA Paper Quilling Kits with 30 Colors 600 Strips and 8 Tools (Paper Width:3mm, Blue Tools) | 15.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11991 | 8640.01.3520.506.317.600.1526 | | 3 | Jet-Puffed Mini Marshmallows (10 oz Marshmallow Bag) | | 4.47 | | |
| 11992 | 8640.01.3520.506.317.600.1526 | | 1 | Polymer Clay 50 Colors, Modeling Clay for Kids, Non-Sticky Oven Bake Clay with Sculpting Tools and Accessories, Halloween Christmas Gift for Children and Artists | | 24.49 | | |
| 11993 | 8640.01.3520.506.317.600.1526 | | 1 | Air Dry Clay 36 Colors, Soft & Ultra Light, Modeling Clay for Kids with Accessories, Tools and Tutorials | | 18.99 | | |
| 11994 | 8640.01.3520.506.317.600.1526 | | 2 | Play-Doh Modeling Compound 36 Pack Case of Colors, Party Favors, Non-Toxic, Assorted Colors, 3 Oz Cans | | 44.96 | | |
| 11995 | 8640.01.3520.506.317.600.1526 | | 1 | Tracing Paper 8.5x11 inch, 100 Sheets Transparent Vellum Paper for Tracing Pads, 38lb/60gsm Translucent Tracing Paper for Pencil, Marker and Ink | | 7.98 | | |
| 11996 | 8640.01.3520.506.317.600.1526 | | 1 | JOYIN Toy Pack of 12 Childs Straw Cowboy Hats with Cowboy Bandannas (6 Red & 6 Blue) Christmas Party Favors | | 28.79 | | |
| 11997 | 8640.01.3520.506.317.600.1526 | | 1 | OREO Dirt Cake Chocolate Sandwich Cookies, Limited Edition, 10.68 oz | | 4.28 | | |
| 11998 | 8640.01.3520.506.317.600.1526 | | 1 | Mrs. Butterworth's Cinnabon Bakery Inspired Flavored Syrup, 24 oz. | | 3.29 | | |
| 11999 | 8640.01.3520.506.317.600.1526 | | 2 | Special Supplies Fun Foam Modeling Foam Beads Play Kit, Children's Educational Clay for Arts Crafts | | 35.90 | | |
| 12000 | 8640.01.3520.506.317.600.1526 | | 1 | Milk Coating Melting Wafers, 1 lb Resealable Bag | | 10.99 | | |
| 12001 | 8640.01.3520.506.317.600.1526 | | 2 | 365 by Whole Foods Market, Semisweet Mini Chocolate Chips, 12 Ounce | | 8.78 | | |
| 12003 | 8640.01.3520.506.317.600.1526 | | 1 | Multi-buy discount | | (2.25) | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11979 | 8640.01.3520.506.317.600.1526 | 1 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $17.70 |
| 11980 | 8640.01.3520.506.317.600.1526 | 1 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $12.33 |
| 11981 | 8640.01.3520.506.317.600.1526 | 2 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $25.98 |
| 11983 | 8640.01.3520.506.317.600.1526 | 1 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $8.99 |
| 11984 | 8640.01.3520.506.317.600.1526 | 1 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $4.26 |
| 11985 | 8640.01.3520.506.317.600.1526 | 1 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $9.99 |
| 11986 | 8640.01.3520.506.317.600.1526 | 1 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $9.99 |
| 11987 | 8640.01.3520.506.317.600.1526 | 2 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $3.34 |
| 11988 | 8640.01.3520.506.317.600.1526 | 1 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $4.04 |
| 11989 | 8640.01.3520.506.317.600.1526 | 1 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $18.79 |
| 11990 | 8640.01.3520.506.317.600.1526 | 1 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $15.99 |
| 11991 | 8640.01.3520.506.317.600.1526 | 3 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $4.47 |
| 11992 | 8640.01.3520.506.317.600.1526 | 1 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $24.49 |
| 11993 | 8640.01.3520.506.317.600.1526 | 1 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $18.99 |
| 11994 | 8640.01.3520.506.317.600.1526 | 2 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $44.96 |
| 11995 | 8640.01.3520.506.317.600.1526 | 1 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $7.98 |
| 11996 | 8640.01.3520.506.317.600.1526 | 1 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $28.79 |
| 11997 | 8640.01.3520.506.317.600.1526 | 1 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $4.28 |
| 11998 | 8640.01.3520.506.317.600.1526 | 1 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $3.29 |
| 11999 | 8640.01.3520.506.317.600.1526 | 2 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $35.90 |
| 12000 | 8640.01.3520.506.317.600.1526 | 1 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $10.99 |
| 12001 | 8640.01.3520.506.317.600.1526 | 2 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $8.78 |
| 12002 | 8640.01.3520.506.317.600.1526 | 1 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | $18.80 |
| 12003 | 8640.01.3520.506.317.600.1526 | 1 | Invoice: 1YJL-D4LC-CJVW | Voucher: 1196 | Pay Ref: | | Check: 40893 | 04/26/24 | | ($2.25) |
| | | | | | | | **PO Totals:** | **$340.87** | **$340.87** | **$0.00** |

**242582** **Amazon** **04/05/24** 2864 137.07 Betsy Casey Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12041 | 1000.22.2710.500.270.001.3565 | 1 | Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4 Pads/Pack, Great for Virtual Teachers and Students (559 VAD 4PK) | 84.74 | | |
| 12042 | 1000.22.2710.500.270.001.3565 | 2 | LIFE SAVERS Wint-O-Green Breath Mint Bulk Hard Candy, Party Size, 44.93 oz Bag (Pack of 2) | 34.74 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12043 | 1000.22.2710.500.270.001.3565 | | 1 | | Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova Neons, Bright Colors, Recyclable | 17.59 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 12041 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: | 1V6P-TGHX-PWGK | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $84.74 |
| 12042 | 1000.22.2710.500.270.001.3565 | 2 | Invoice: | 1V6P-TGHX-PWGK | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $34.74 |
| 12043 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: | 1V6P-TGHX-PWGK | Voucher: | 1196 | Pay Ref: | Check: | 40893 | 04/26/24 | $17.59 |

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|---|---|---|---|---|
| **PO Totals:** | **$137.07** | **$137.07** | **$0.00** |

| **242583** | **Butler Sporting Goods** | **04/05/24** | 2851 | 2,006.00 | Karen Guillemette | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12010 | 1000.11.3510.500.380.005.1505 | 4 | Tennis Balll Hopper ***Price increase per Butlers*** | 180.00 | | |
| 12011 | 1000.11.3510.500.380.005.1505 | 4 | Tennis Scorecards | 240.00 | | |
| 12012 | 1000.11.3510.500.380.005.1505 | 5 | Tennis Balls/ 5 cases | 450.00 | | |
| 12013 | 1000.11.3510.500.380.005.1505 | 5 | Baseball per dozen | 250.00 | | |
| 12014 | 1000.11.3510.500.380.005.1505 | 1 | L Screen | 200.00 | | |
| 12015 | 1000.11.3510.500.380.005.1505 | 5 | Softballs/ dozen | 365.00 | | |
| 12016 | 1000.11.3510.500.380.005.1505 | 1 | Softball Bats | 250.00 | | |
| 12017 | 1000.11.3510.500.380.005.1505 | 2 | Shotputs | 30.00 | | |
| 12018 | 1000.11.3510.500.380.005.1505 | 2 | Discus | 20.00 | | |
| 12019 | 1000.11.3510.500.380.005.1505 | 6 | Track batons | 21.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 12010 | 1000.11.3510.500.380.005.1505 | 4 | Invoice: | 019353 | Voucher: | 1196 | Pay Ref: | Check: | 40896 | 04/26/24 | $180.00 |
| 12011 | 1000.11.3510.500.380.005.1505 | 4 | Invoice: | 019353 | Voucher: | 1196 | Pay Ref: | Check: | 40896 | 04/26/24 | $240.00 |
| 12012 | 1000.11.3510.500.380.005.1505 | 5 | Invoice: | 019353 | Voucher: | 1196 | Pay Ref: | Check: | 40896 | 04/26/24 | $450.00 |
| 12013 | 1000.11.3510.500.380.005.1505 | 5 | Invoice: | 019353 | Voucher: | 1196 | Pay Ref: | Check: | 40896 | 04/26/24 | $250.00 |
| 12014 | 1000.11.3510.500.380.005.1505 | 1 | Invoice: | 019353 | Voucher: | 1196 | Pay Ref: | Check: | 40896 | 04/26/24 | $200.00 |
| 12015 | 1000.11.3510.500.380.005.1505 | 5 | Invoice: | 019353 | Voucher: | 1196 | Pay Ref: | Check: | 40896 | 04/26/24 | $365.00 |
| 12016 | 1000.11.3510.500.380.005.1505 | 1 | Invoice: | 019353 | Voucher: | 1196 | Pay Ref: | Check: | 40896 | 04/26/24 | $250.00 |
| 12017 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: | 019353 | Voucher: | 1196 | Pay Ref: | Check: | 40896 | 04/26/24 | $30.00 |
| 12018 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: | 019353 | Voucher: | 1196 | Pay Ref: | Check: | 40896 | 04/26/24 | $20.00 |
| 12019 | 1000.11.3510.500.380.005.1505 | 6 | Invoice: | 019353 | Voucher: | 1196 | Pay Ref: | Check: | 40896 | 04/26/24 | $21.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$2,006.00** | **$2,006.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242584** | **Butler Sporting Goods** | **04/05/24** | 2852 | 1,500.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12020 | 1000.11.3510.500.380.005.1505 | 60 | MS Baseball/Softball Jersey's | 1,500.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 12020 | 1000.11.3510.500.380.005.1505 | 60 | Invoice: 019669 | Voucher: | 1196 | Pay Ref: | Check: 40896 | 04/26/24 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **242585** | **DEMCO Inc.** | **04/05/24** | 2862 | 95.43 | Sarah Wheaton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12034 | 1000.22.2430.500.400.001.3535 | 1 | Book Covers 9-3/4"H x 15"W Fits Book Up To 9"H 50/Pkg | 55.76 | | |
| 12035 | 1000.22.2430.500.400.001.3535 | 1 | Reddi Corner Clear Polypropylene 3.5 Mil 96/Pkg | 13.77 | | |
| 12036 | 1000.22.2430.500.400.001.3535 | 1 | Book Repair Wings Clear Polypropylene 3.5 Mil 24/Pkg | 9.34 | | |
| 12037 | 1000.22.2430.500.400.001.3535 | 1 | Tyvek Hinge Repair Tape With Liner 1-1/2"W x 100"L | 16.56 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 12034 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 7465100 | Voucher: | 1207 | Pay Ref: | Check: 40989 | 05/10/24 | | $55.75 |
| 12035 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 7465100 | Voucher: | 1207 | Pay Ref: | Check: 40989 | 05/10/24 | | $8.30 |
| 12036 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 7465100 | Voucher: | 1207 | Pay Ref: | Check: 40989 | 05/10/24 | | $5.35 |
| 12037 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 7465100 | Voucher: | 1207 | Pay Ref: | Check: 40989 | 05/10/24 | | $16.56 |
| | | | | | | **PO Totals:** | **$95.43** | **$85.96** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242586** | **UPS** | **04/05/24** | 2841 | 173.15 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11962 | 8500.22.3520.600.388.600.2960 | 1 | Return of MTI musical materials from Beauty and the Beast production | 173.15 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11962 | 8500.22.3520.600.388.600.2960 | 1 | Invoice: 0000CJ8292154 | Voucher: | 1196 | Pay Ref: | Check: 40944 | 04/26/24 | | $157.06 |
| 11962 | 8500.22.3520.600.388.600.2960 | 1 | Invoice: 0000CJ8292144 | Voucher: | 1196 | Pay Ref: | Check: 40944 | 04/26/24 | | $16.09 |
| | | | | | | **PO Totals:** | **$173.15** | **$173.15** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242587** | **WB Mason Company Inc** | **04/05/24** | 2863 | 128.43 | Sarah Wheaton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12038 | 1000.22.2430.500.400.001.3535 | 1 | GBC Ultima EZload Roll Film, 1.7 mil, 1" Core, 12" x 300 ft., Clear Finish | 102.34 | | |
| 12039 | 1000.22.2430.500.400.001.3535 | 1 | Neenah Paper Exact Index Cardstock, 8.5" x 11", 110 lb, White, 250 Sheets/PK | 19.72 | | |
| 12040 | 1000.22.2430.500.400.001.3535 | 1 | Sharpie Fine Point Permanent Marker, Black, 5/Pack | 6.37 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12038 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 245742845 | Voucher: 1196 | Pay Ref: | | Check: 40947 | 04/26/24 | $102.34 |
| 12039 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 245742845 | Voucher: 1196 | Pay Ref: | | Check: 40947 | 04/26/24 | $19.14 |
| 12040 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 245742845 | Voucher: 1196 | Pay Ref: | | Check: 40947 | 04/26/24 | $6.37 |
| | | | | | | | **PO Totals:** | **$128.43** | **$127.85** | **$0.00** |

**242588** **National Art Education Association** **04/05/24** 2816 100.00 Ciara Gregoli Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11911 | 8900.22.3520.385.641.000.0000 | 1 | Membership, NAHS (NAHS Advisor Dues) 2024-2025 | 100.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11911 | 8900.22.3520.385.641.000.0000 | 1 | Invoice: 1422130 | Voucher: 1206 | Pay Ref: | | Check: 1405 | 05/10/24 | $100.00 |
| | | | | | | | **PO Totals:** | **$100.00** | **$100.00** | **$0.00** |

**242589** **Thompsons Printing Inc** **04/05/24** 2827 725.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11944 | 1000.30.1210.500.105.005.0725 | 1 | Monomoy Regional School District #10 envelopes with windows Qty. 5000 | 725.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11944 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 125833 | Voucher: 1254 | Pay Ref: | | Check: 41482 | 07/12/24 | $724.35 |
| | | | | | | | **PO Totals:** | **$725.00** | **$724.35** | **$0.00** |

**242590** **WB Mason Company Inc** **04/05/24** 2883 27.01 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12067 | 1000.30.1410.500.150.005.0785 | 1 | EXPO Low Odor Dry Erase Marker, Fine Point, Assorted, 12/Set | 12.02 | | |
| 12069 | 1000.30.1410.500.150.005.0785 | 1 | Moleskin Classic Softcover Squared Notebook, Quadrille Ruled, 5.5" x 3.5", White Paper, Black Cover, 192 Sheets | 14.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12067 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 245742991 | Voucher: 1196 | Pay Ref: | | Check: 40947 | 04/26/24 | $12.02 |
| | | | | | | | **PO Totals:** | **$27.01** | **$12.02** | **$0.00** |

**242591** **Electronic Security Control Systems, Inc** **04/05/24** 2819 1,391.40 Mackenzie Yarletts 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11924 | 1000.22.3600.400.790.005.1544 | | 1 | Wisenet A Series outdoor vandal dome camera, 4MP @ 30 FPS, motorized varifocal lens 3.1x (3.3~10.3mm) (94.8° ~ 28.1°), WiseStream II, triple codec (H.265/H.264/MJPEG), 120dB WDR, IR LEDs 30m (98.43ft), day & night (ICR), virtual area (intrusion/enter/exit), virtual Line (crossing/ direction), motion detection, tampering, hallway view, SD card, IP66, IK10, PoE, white. | 225.00 | | | |
| 11925 | 1000.22.3600.400.790.005.1544 | | 1 | Program/Configure | 145.80 | | | |
| 11926 | 1000.22.3600.400.790.005.1544 | | 1 | Setup of camera | 437.40 | | | |
| 11927 | 1000.22.3600.400.790.005.1544 | | 1 | Installation | 583.20 | | | |
| | | | | | **PO Totals:** | **$1,391.40** | **$0.00** | **$1391.40** |

| **242592** | **Fire Equipment, Inc.** | **04/05/24** | 2824 | 390.00 | Ryanna Caivano | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11934 | 1000.11.4220.400.800.005.1604 | 2 | Replaced faulty smoke detector in lobby with customer stock, cleared alaram | 390.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11934 | 1000.11.4220.400.800.005.1604 | 2 | Invoice: SIN240378 | Voucher: | 1184 | Pay Ref: | Check: 40835 | 04/12/24 | | $390.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$390.00** | **$390.00** | **$0.00** |

| **242593** | **Harris-Warren Commerical Kitchens, LLC** | **04/05/24** | 2848 | 321.96 | Rick Travers | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12004 | 1000.22.4230.400.900.005.1624 | 1.75 | Josh C: Scotsman 1758 - Found Scotsman c0530ma-1c in athletic training room shut off. Unit is in need of a cleaning. Red blinking water light not on at this moment. Chemically cleaned water level probes and tested. Working properly. Recommend replacement probes due to scale corrosion pitting the metal. Recommend Full machine cleaning as well. | 315.00 | | |
| 12005 | 1000.22.4230.500.900.005.1625 | 3 | Nickle Safe cleaner, per oz | 6.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12004 | 1000.22.4230.400.900.005.1624 | 1.75 | Invoice: WO-044124-S | Voucher: | 1196 | Pay Ref: | Check: 40914 | 04/26/24 | | $315.00 |
| 12005 | 1000.22.4230.500.900.005.1625 | 3 | Invoice: WO-044124-S | Voucher: | 1196 | Pay Ref: | Check: 40914 | 04/26/24 | | $6.96 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$321.96** | **$321.96** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242594** | **Limbach Company LLC** | **04/05/24** | 2820 | 320.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11930 | 1000.22.4230.400.900.005.1624 | 2 | CHECK BUILDING OPERATIONS Visit Resolution: 3/20/24 s.d. Spot check building operations while John is out on medical leave. Checked pumps and building temperatures. Checked Rtu's and air handlers.Addressed alarms | 320.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11930 | 1000.22.4230.400.900.005.1624 | 2 | Invoice: 11005 | Voucher: 1184 | Pay Ref: | Check: 40848 | 04/12/24 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **242595** | **Limbach Company LLC** | **04/05/24** | 2821 | 1,280.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11929 | 1000.22.4230.400.900.005.1624 | 8 | RT9 TRIPPED FREEZSTAT AHU1 SUPPLY FAN TRIPPED Visit Resolution: 3/25/24 s.d. Call of RTU 9 tripped freeezstat and AHU 1 tripped supply fan drive. -RTU 9 - reset freezestat alarm. Cycled unit and confirmed proper operation of outside air damper along with face and bypass dampers. Monitored heating valve and discharge air temperature. Unable to recreate trip conditions. Unit back in service. -AHU 1 - checked AHU and found short circuit alarm on supply fan drive. Checked motor windings which were ok. Traced short to fuse block 1F due to corrosion. Cleaned terminals and wiring . Cycled unit and repaired short circuit. Unit back in service. | 1,280.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11929 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 11007 | Voucher: 1184 | Pay Ref: | Check: 40848 | 04/12/24 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **242596** | **Harwich Junior Theater** | **04/05/24** | 2042 | 3,720.00 | Sally Davol | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12071 | 1000.11.3520.400.385.005.1524 | 1 | Middle School production of Annie Jr., performance on April 3, 4 & 5, 2024, director Bob Wilder | 2,425.00 | | |
| 12072 | 1000.11.3520.400.385.005.1524 | 1 | Middle School production of Annie Jr., performance on April 3, 4 & 5, 2024, choreographer Suzette Hutchinson | 1,295.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12071 | 1000.11.3520.400.385.005.1524 | 1 | Invoice: Annie Jr. - MRMS | Voucher: 1184 | Pay Ref: | | Check: 40838 | 04/12/24 | $2,425.00 |
| 12072 | 1000.11.3520.400.385.005.1524 | 1 | Invoice: Annie Jr. - MRMS | Voucher: 1184 | Pay Ref: | | Check: 40838 | 04/12/24 | $1,295.00 |
| | | | | | | | **PO Totals:** | **$3,720.00** | **$3,720.00** | **$0.00** |

**242597** **WB Mason Company Inc** **04/05/24** 2867 45.46 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12048 | 1000.30.1210.500.105.005.0725 | 1 | Rubbermaid Six-Tier Jumbo Incline Sorter, Plastic, 9 3/8 x 10 1/2 x 7 3/8, Clear | 28.66 | | |
| 12049 | 1000.30.1210.500.105.005.0725 | 1 | W.B. Mason Co. Kraft Clasp Envelope, Center Seam, 28 lb., 9" x 12", Brown Kraft, 100/BX | 16.80 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12048 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 245742885 | Voucher: 1196 | Pay Ref: | | Check: 40947 | 04/26/24 | $28.66 |
| 12049 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 245742885 | Voucher: 1196 | Pay Ref: | | Check: 40947 | 04/26/24 | $16.80 |
| | | | | | | | **PO Totals:** | **$45.46** | **$45.46** | **$0.00** |

**242598** **All Cape Truck Service** **04/05/24** 2723 6,060.96 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11932 | 1000.22.4230.400.900.005.1624 | 1 | Service on various vehicles throughout the year | 5,541.77 | | |
| 11623 | 1000.22.4230.400.900.005.1624 | 1 | Repair the fuel pump module on 2022 Chev Express Van at HS, M1823B | 519.19 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11623 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 149 | Voucher: 1184 | Pay Ref: | | Check: 40801 | 04/12/24 | $515.88 |
| 11932 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 156 | Voucher: 1184 | Pay Ref: | | Check: 40801 | 04/12/24 | $60.00 |
| 11932 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 268 | Voucher: 1244 | Pay Ref: | | Check: 41302 | 06/27/24 | $1,678.67 |
| 11932 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 264 | Voucher: 1244 | Pay Ref: | | Check: 41302 | 06/27/24 | $500.56 |
| 11932 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 263 | Voucher: 1244 | Pay Ref: | | Check: 41302 | 06/27/24 | $401.58 |
| 11932 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 278 | Voucher: 1254 | Pay Ref: | | Check: 41391 | 07/12/24 | $2,291.77 |
| | | | | | | | **PO Totals:** | **$6,060.96** | **$5,448.46** | **$0.00** |

**242599** **Cape & Islands Collectors/Treasurers Asc** **04/05/24** 2857 40.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12028 | 1000.30.1210.615.105.005.0726 | 40 | Cape & Islands Collectors/Treasurers Association Spring Meeting for Paul Donlan | 40.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12028 | 1000.30.1210.615.105.005.0726 | 40 | Invoice: Spring Meeting 2024 | Voucher: 1217 | Pay Ref: | | Check: 41066 | 05/24/24 | $40.00 |
| | | | | | | | **PO Totals:** | **$40.00** | **$40.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242600** | **Pelham House Resort** | **04/05/24** | 2825 | 500.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11936 | 1000.30.1210.600.105.005.0726 | 1 | Deposit Due at contract signing for Administrative Retreat: August 6 & 7, 2024 for 17 administrators. $1000 due 7/23/24 | 500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11936 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | Dep for MRSD Retreat | Voucher: | 1184 | Pay Ref: | Check: 40864 | 04/12/24 | $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 |
|---|---|---|---|---|---|---|---|---|
| **242601** | **Lipin Dietz Associates Inc.** | **04/05/24** | 2801 | 245.00 | Cheryl Dufault | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11860 | 1000.30.3200.400.322.005.1444 | 1 | Annual Calibration of 3 audiometers: Beltone Audio Scout S/N 10K5500, MA39 S/N: 90762, MA27 S/N:30004 (NEW) | 245.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11860 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: | 0311930624 | Voucher: | 1254 | Pay Ref: | Check: 41445 | 07/12/24 | $245.00 |

**PO Totals:** **$245.00** **$245.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242602** | **Everyday Speech LLC** | **04/05/24** | 2850 | 299.99 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12077 | 1000.11.2455.400.925.005.3553 | 1 | Basic Annual Subscription, $299.99/person; Usage for Kailey Bay - kbay@monomoy.edu | 299.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12077 | 1000.11.2455.400.925.005.3553 | 1 | Invoice: | 119633 | Voucher: | 1219 | Pay Ref: | Check: 41134 | 05/24/24 | $149.49 |

**PO Totals:** **$299.99** **$149.49** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242603** | **Linguistic Communication Services LLC** | **04/05/24** | 2812 | 1,000.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11903 | 1000.30.2110.400.600.002.3404 | 1 | FY24 In Person translation services; $60/hour - additional funds needed for remainder of year | 1,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11903 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | LCS24837 | Voucher: | 1217 | Pay Ref: | Check: 41097 | 05/24/24 | $120.00 |
| 11903 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | LCS24813a | Voucher: | 1184 | Pay Ref: | Check: 40851 | 04/12/24 | $80.00 |

**PO Totals:** **$1,000.00** **$200.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242604** | **All About Bilinguals** | **04/05/24** | 2794 | 1,050.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11845 | 2404.30.2320.400.089.110.3698 | | 1 | | Spanish Speech/Language evaluation for E. Minaya Almonte | 1,050.00 | | |
| 11845 | 2404.30.2320.400.089.110.3698 | 1 | Invoice: 422 | Voucher: 1233 | Pay Ref: | Check: 41190 | 06/14/24 | $1,050.00 |
| | | | | | | **PO Totals:** | **$1,050.00** | **$1,050.00** | **$0.00** |
| **242605** | **Cape Cod Vacuum Mart** | **04/05/24** | 2813 | 78.64 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 11904 | 1000.22.4110.580.770.005.1565 | 1 | MRHS. (2) cases SCJ-322338 Windex Mul Surf RTU cs/6 32oz. $39.32 each | | | 78.64 | | |
| 11904 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 318759 | Voucher: 1184 | Pay Ref: | Check: 40820 | 04/12/24 | $78.64 |
| | | | | | | **PO Totals:** | **$78.64** | **$78.64** | **$0.00** |
| **242606** | **Cape Cod Vacuum Mart** | **04/05/24** | 2849 | 565.96 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12078 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Repair made to auto scrubber. Eagle CT30/45 Fluid Solenoid. Eagle CT30 Fluid Supply Tube. CT30 - 8000454919. | | | 565.96 | | |
| 12078 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 318907 | Voucher: 1184 | Pay Ref: | Check: 40820 | 04/12/24 | $565.96 |
| | | | | | | **PO Totals:** | **$565.96** | **$565.96** | **$0.00** |
| **242607** | **Kaleidoscope Imprints Inc.** | **04/05/24** | 2868 | 238.30 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12050 | 1000.30.4110.500.770.005.1565 | 5 | MRHS. Clothing. (5) each 8538 32/28 Tan Ladies Utility Chino Flat Front Cargo pant. | | | 238.30 | | |
| | | | | | | **PO Totals:** | **$238.30** | **$0.00** | **$0.00** |
| **242608** | **Trane Co** | **04/05/24** | 2832 | 3,630.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 11951 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Parts needed in addition to the originally awarded work. Heat wheel motor pulley and belt, compressor and condenser fan contactors w/auxilary contacts, and condenser fan blades, installation covered under the original quoted job. | | | 3,630.00 | | |
| 11951 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 314541830 | Voucher: 1233 | Pay Ref: | Check: 41273 | 06/14/24 | $3,630.00 |
| | | | | | | **PO Totals:** | **$3,630.00** | **$3,630.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242609** | **PJH Construction LLC** | **04/05/24** | 2776 | 490.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11815 | 1000.22.4210.420.760.005.1594 | 1 | MRHS. Installed 3 Admin Parling signs for Principal. Post and signs. | 490.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11815 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: | INV-032024-005 | Voucher: | 1184 | Pay Ref: | Check: 40868 | 04/12/24 | $490.00 |
| | | | | | | | **PO Totals:** | **$490.00** | **$490.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242610** | **Limbach Company LLC** | **04/05/24** | 2833 | 4,386.93 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11952 | 1000.11.4230.400.900.005.1624 | 21 | MRMS. Replace exhaust fans 48 and 49 including the curb adaptors which serve the cafeteria. labor: $1,384.00 | 3,633.00 | | |
| 11953 | 1000.11.4230.500.900.005.1625 | 1 | MRHS. Parts needed to replace exhaust fans 48 and 49 including curb adaptors. | 753.93 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 11952 | 1000.11.4230.400.900.005.1624 | 21 | Invoice: | 11028 | Voucher: | 1196 | Pay Ref: | Check: 40921 | 04/26/24 | $3,633.00 |
| 11953 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | 11028 | Voucher: | 1196 | Pay Ref: | Check: 40921 | 04/26/24 | $753.93 |
| | | | | | | | **PO Totals:** | **$4,386.93** | **$4,386.93** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242611** | **Amazon** | **04/08/24** | 2859 | 736.99 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12031 | 1000.11.4210.500.760.005.1595 | 1 | EGO lawnmower | 599.00 | | |
| 12032 | 1000.11.4220.500.800.005.1605 | 1 | Bissell spot remover | 137.99 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 12031 | 1000.11.4210.500.760.005.1595 | 1 | Invoice: | 1ML4-MDXY-KX1X | Voucher: | 1207 | Pay Ref: | Check: 40961 | 05/10/24 | $599.00 |
| 12032 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: | 1ML4-MDXY-KX1X | Voucher: | 1207 | Pay Ref: | Check: 40961 | 05/10/24 | $137.99 |
| | | | | | | | **PO Totals:** | **$736.99** | **$736.99** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242612** | **Amazon** | **04/08/24** | 2874 | 165.95 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12057 | 1000.22.2430.500.520.001.3535 | 1 | MORSEN LED Flood Light Outdoor 300W 32000 Lumens Work Light with Plug 6000K Outside Portable Exteriores Security Floodlights for Yard Garage Garden Lawn IP66 Waterproof Flood Light 2 Pack | 125.99 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12058 | 1000.22.2430.500.520.001.3535 | | 2 | | | 39.96 | | |
| | BOURDSERK Reptile Lamp Stand, Adjustable 16-31 Inch Domes Heat Lamp Metal Bracket Floor Light Holder for Reptile Terrarium Lighting Heating Light and Dome lampshade, Large | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12057 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1YKX-MF71-WHRJ | Voucher: | 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | $123.99 |
| 12058 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1YKX-MF71-WHRJ | Voucher: | 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | $39.96 |
| | | | | | | **PO Totals:** | **$165.95** | **$163.95** | | **$0.00** |

**242613** **ASAP Printing And Publications Inc** **04/08/24** 2885 1,771.74 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12073 | 8900.01.3520.385.683.000.0000 | 189 | Shirts Light Blue tshorts s - xl | 1,483.65 | | |
| 12074 | 8900.01.3520.385.683.000.0000 | 10 | Shirts Light Blue xxl | 108.50 | | |
| 12075 | 8900.01.3520.385.683.000.0000 | 4 | Set 4 screens | 100.00 | | |
| 12076 | 8900.01.3520.385.683.000.0000 | 1 | Shipping and handling | 79.59 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 12073 | 8900.01.3520.385.683.000.0000 | 189 | Invoice: 13208 | Voucher: | 1238 | Pay Ref: | Check: 1452 | 06/27/24 | | $1,483.65 |
| 12074 | 8900.01.3520.385.683.000.0000 | 10 | Invoice: 13208 | Voucher: | 1238 | Pay Ref: | Check: 1452 | 06/27/24 | | $108.50 |
| 12075 | 8900.01.3520.385.683.000.0000 | 4 | Invoice: 13208 | Voucher: | 1238 | Pay Ref: | Check: 1452 | 06/27/24 | | $100.00 |
| 12076 | 8900.01.3520.385.683.000.0000 | 1 | Invoice: 13208 | Voucher: | 1238 | Pay Ref: | Check: 1452 | 06/27/24 | | $79.59 |
| | | | | | | **PO Totals:** | **$1,771.74** | **$1,771.74** | | **$0.00** |

**242614** **Butler Sporting Goods** **04/08/24** 2869 1,372.50 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12051 | 1000.11.3510.500.380.005.1505 | 30 | MS Track Jersey's | 360.00 | | |
| 12052 | 1000.11.3510.500.380.005.1505 | 75 | MS Baseball Hats | 1,012.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12051 | 1000.11.3510.500.380.005.1505 | 30 | Invoice: 019828 | Voucher: | 1207 | Pay Ref: | Check: 40969 | 05/10/24 | | $360.00 |
| 12052 | 1000.11.3510.500.380.005.1505 | 75 | Invoice: 019506 | Voucher: | 1196 | Pay Ref: | Check: 40896 | 04/26/24 | | $1,012.50 |
| | | | | | | **PO Totals:** | **$1,372.50** | **$1,372.50** | | **$0.00** |

**242615** **KenMark Office Systems** **04/08/24** 2843 508.26 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11965 | 1000.22.2210.500.210.005.3425 | 1 | Developer Assembly Unit Replacement for copier | 242.26 | | |
| 11966 | 1000.22.2210.500.210.005.3425 | 1 | Drum replacement for copier | 266.00 | | |
| | | | **PO Totals:** | **$508.26** | **$0.00** | **$508.26** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242616** | **New England Mathematics League** | **04/08/24** | 2840 | 45.00 | Mary Crowley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12137 | 1000.02.3520.600.385.005.1526 | 1 | Math League 4th contest 23-24 | 45.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12137 | 1000.02.3520.600.385.005.1526 | 1 | Invoice: | 134547-14 (HarwichES | Voucher: | 1184 | Pay Ref: | Check: | 40861 | 04/12/24 | $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 |
|---|---|---|---|---|---|---|---|---|
| **242617** | **School Specialty Inc -1** | **04/08/24** | 2890 | 53.21 | Betsy Casey | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12083 | 1000.22.2710.500.270.001.3565 | 1 | School smart storage tray 10x13x5 inches | 53.21 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12083 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: | 208133968447 | Voucher: | 1207 | Pay Ref: | Check: | 41022 | 05/10/24 | $42.96 |
| | | | | | | | **PO Totals:** | | **$53.21** | **$42.96** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242618** | **Stadium System Inc.** | **04/08/24** | 2884 | 4,231.30 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12092 | 1000.22.3510.400.352.005.1504 | 1 | Football Helmet and Shoulder Pad reconditioning and replacement 2023-2024 school year | 4,231.30 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12092 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | IRFB-2412366 | Voucher: | 1207 | Pay Ref: | Check: | 41029 | 05/10/24 | $4,231.30 |
| | | | | | | | **PO Totals:** | | **$4,231.30** | **$4,231.30** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242619** | **Johnson Controls Fire Protection LP** | **04/08/24** | 2856 | 2,682.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12024 | 1000.22.4230.400.900.005.1624 | 1 | Service Request to repace 4009ACPU clear panel. | 1,430.00 | | |
| 12026 | 1000.22.4230.400.900.005.1624 | 1 | Other Charges | 197.00 | | |
| 12025 | 1000.22.4230.500.900.005.1625 | 1 | Materials | 1,055.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12024 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 51653165 | Voucher: | 1184 | Pay Ref: | Check: | 40843 | 04/12/24 | $1,430.00 |
| 12025 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | 51653165 | Voucher: | 1184 | Pay Ref: | Check: | 40843 | 04/12/24 | $1,055.00 |
| 12026 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 51653165a | Voucher: | 1196 | Pay Ref: | Check: | 40918 | 04/26/24 | $197.00 |
| | | | | | | | **PO Totals:** | | **$2,682.00** | **$2,682.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242620** | **Burns, Dustan L** | **04/08/24** | 2889 | 565.50 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12082 | 8900.22.3520.385.561.000.0000 | 1 | Withdrawl of funds for tip money for Costa Rica trip | 565.50 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12082 | 8900.22.3520.385.561.000.0000 1 | Invoice: DebitCard-CostaRica | Voucher: 1185 | Pay Ref: | Check: 0 | 04/10/24 | $565.50 | |
| | | | | | **PO Totals:** | **$565.50** | **$565.50** | **$0.00** |
| **242621** | **Custom Ink, LLC** | **04/08/24** | 2844 | 1,475.24 | Shana Grogan | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 11968 | 8900.22.3520.385.671.000.0000 | 1 | T-Shirts for Special Olympics (138 Gildan Softstyle Jersey T-shirt, Cornsilk) | | | 1,475.24 | | |
| 11968 | 8900.22.3520.385.671.000.0000 1 | Invoice: 72877666 | Voucher: 1206 | Pay Ref: | Check: 1402 | 05/10/24 | $1,475.24 | |
| | | | | | **PO Totals:** | **$1,475.24** | **$1,475.24** | **$0.00** |
| **242622** | **Nauset Regional High School - Athletics** | **04/08/24** | 2854 | 5,784.99 | Karen Guillemette | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12022 | 1000.22.3510.600.381.005.1506 | 3 | Girls Ice Hockey Expenses 2023-2024 | | | 5,784.99 | | |
| 12022 | 1000.22.3510.600.381.005.1506 3 | Invoice: March 2024 | Voucher: 1184 | Pay Ref: | Check: 40859 | 04/12/24 | $5,784.99 | |
| | | | | | **PO Totals:** | **$5,784.99** | **$5,784.99** | **$0.00** |
| **242623** | **The Webstaurant Store, Inc.** | **04/08/24** | 2888 | 61.15 | Garth Petracca | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12081 | 8300.02.3400.400.900.005.2940 | 8 | Choice 1/2 Size 6" Deep Clear Ploycarbonate Food Pan | | | 61.15 | | |
| 12081 | 8300.02.3400.400.900.005.2940 8 | Invoice: CK-YRE8696 | Voucher: 1204 | Pay Ref: | Check: 40951 | 05/10/24 | $61.13 | |
| | | | | | **PO Totals:** | **$61.15** | **$61.13** | **$0.00** |
| **242624** | **Cape Destinations-** | **04/08/24** | 2842 | 1,305.00 | Ciara Gregoli | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 11963 | 8900.22.3520.385.641.000.0000 | 1 | Field trip cost coverage for NAHS to Isabella Stewart Gardner Museum on April 5, 2024 | | | 854.72 | | |
| 11964 | 1000.22.2440.505.400.001.3542 | 1 | MRHS field trip account covering cost for NAHS trip to Isabella Stewart Gardner Museum on April 5, 2024 | | | 450.28 | | |
| 11963 | 8900.22.3520.385.641.000.0000 1 | Invoice: 9946a | Voucher: 1238 | Pay Ref: | Check: 1455 | 06/27/24 | $854.72 | |
| 11964 | 1000.22.2440.505.400.001.3542 1 | Invoice: 9946b | Voucher: 1244 | Pay Ref: | Check: 41350 | 06/27/24 | $450.28 | |
| | | | | | **PO Totals:** | **$1,305.00** | **$1,305.00** | **$0.00** |
| **242625** | **WB Mason Company Inc** | **04/08/24** | 2873 | 271.90 | Greg Hines | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12056 | 1000.01.4110.500.770.005.1565 | 10 | clear liners 24x31 | | | 271.90 | | |
| 12056 | 1000.01.4110.500.770.005.1565 | 10 | Invoice: 245813424 | Voucher: 1196 | Pay Ref: | Check: 40947 | 04/26/24 | $271.90 |
| | | | | | | **PO Totals:** | **$271.90** | **$271.90** | **$0.00** |
| **242626** | **Terry's TV and Appliances** | **04/08/24** | 2858 | 724.99 | Ryanna Caivano | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12029 | 1000.11.4110.580.770.005.1565 | 1 | LG WT7000CW washer | | | 649.99 | | |
| 12030 | 1000.11.4110.580.770.005.1565 | 1 | removal of old washer | | | 75.00 | | |
| 12029 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 8522680 | Voucher: 1244 | Pay Ref: | Check: 41374 | 06/27/24 | $649.00 |
| 12030 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 8522680 | Voucher: 1244 | Pay Ref: | Check: 41374 | 06/27/24 | $30.00 |
| | | | | | | **PO Totals:** | **$724.99** | **$679.00** | **$0.00** |
| **242627** | **PJH Construction LLC** | **04/08/24** | 2870 | 2,100.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12090 | 1192.02.4210.400.760.005.1594 | 1 | HES. Courtyard Project: Remove stones, gravel and soil for planting grass. Bring in screened loam. Plant grass seed. | | | 2,100.00 | | |
| 12090 | 1192.02.4210.400.760.005.1594 | 1 | Invoice: INV-042024-017 | Voucher: 1196 | Pay Ref: | Check: 40929 | 04/26/24 | $2,100.00 |
| | | | | | | **PO Totals:** | **$2,100.00** | **$2,100.00** | **$0.00** |
| **242628** | **PJH Construction LLC** | **04/08/24** | 2871 | 2,700.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12091 | 1192.01.4210.400.760.005.1594 | 1 | CES: Courtyard Project: Cutting all trees and brush. Remove. Dumping fee. | | | 2,700.00 | | |
| 12091 | 1192.01.4210.400.760.005.1594 | 1 | Invoice: INV-042024-016 | Voucher: 1196 | Pay Ref: | Check: 40929 | 04/26/24 | $2,700.00 |
| | | | | | | **PO Totals:** | **$2,700.00** | **$2,700.00** | **$0.00** |
| **242629** | **Harris-Warren Commerical Kitchens, LLC** | **04/08/24** | 2872 | 960.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12055 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Yearly contract to maintain the Scotsman Ice Machine athletic room unit located in Taylor's office. (2) visits per year | | | 960.00 | | |
| | | | | | | **PO Totals:** | **$960.00** | **$0.00** | **$960.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242630** | **Limbach Company LLC** | **04/08/24** | 2815 | 3,745.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11908 | 1000.11.4230.400.900.005.1624 | 1 | MRHS. EF-44 replacement. Replace EF 44 due to failed motor and rotted housing. This includes exhaust fan, curb, and controls relay. labor: $1,384.00 | 1,384.00 | | |
| 11909 | 1000.11.4230.500.900.005.1625 | 1 | MRMS. Materials to replace EF-44. Exhaust fan, curb adaptor, and controls relay. | 2,361.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11908 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 11305 | Voucher: | 1233 | Pay Ref: | Check: 41220 | 06/14/24 | | $1,384.00 |
| 11909 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 11305 | Voucher: | 1233 | Pay Ref: | Check: 41220 | 06/14/24 | | $2,361.00 |
| | | | | | | **PO Totals:** | | **$3,745.00** | **$3,745.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242631** | **Amazon** | **04/11/24** | 2895 | 57.98 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12123 | 1000.22.2430.500.520.001.3535 | 1 | IFELS 2 Pack Heavy Duty Curtain Rods for Windows 66 to 120 Inch, 1 Inch White Adjustable Curtain Rod Set with Easy Installation and Modern Design (A1,White,30-120\",2Pack) | 42.99 | | |
| 12125 | 1000.22.2430.500.520.001.3535 | 1 | Blau Marité 6 S-Shaped Hooks with Anti-Fall System. Anti Drop S-Shaped Hook with Safety Buckle to Prevent Falls. Heavy Duty. (White, 4in Long (Diameter Rod<1.2in)) | 14.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12123 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1HHR-QMMH-6X34 | Voucher: | 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | $42.99 |
| 12125 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1HHR-QMMH-6X34 | Voucher: | 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | $14.99 |
| | | | | | | **PO Totals:** | | **$57.98** | **$57.98** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242632** | **Amazon** | **04/11/24** | 2896 | 1,345.27 | Larry Souza | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12126 | 1000.22.2420.500.570.001.3525 | 3 | STEELWORKS BOLTMASTER 11198 Tele Perf Tube, 1 x 48" | 120.27 | | |
| 12127 | 1000.22.2420.500.570.001.3525 | 5 | Garmin eTrex 32x, Rugged Handheld GPS Navigator | 1,225.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12126 | 1000.22.2420.500.570.001.3525 | 3 | Invoice: 19H6-FFQL-GCNL | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $118.02 |
| 12127 | 1000.22.2420.500.570.001.3525 | 5 | Invoice: 19H6-FFQL-GCNL | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $1,225.00 |
| | | | | | | **PO Totals:** | | **$1,345.27** | **$1,343.02** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242633** | **Amazon** | **04/11/24** | 2897 | 98.28 | Jazmyn St. John | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12128 | 8900.22.3520.385.616.000.0000 | 2 | novelinks 8 Ounce Clear Plastic Jars Containers With Screw On Lids - Refillable Round Empty Plastic Slime Storage Containers for Kitchen & Household Storage - BPA Free (32 Pack) | 49.78 | | |
| 12129 | 8900.22.3520.385.616.000.0000 | 1 | Amazon Basics Epsom Salt Soak, Magnesium Sulfate USP, 3 Pound, 1-Pack | 3.86 | | |
| 12130 | 8900.22.3520.385.616.000.0000 | 1 | Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437) | 12.99 | | |
| 12131 | 8900.22.3520.385.616.000.0000 | 1 | Tatuo 50 Pieces Muslin Bags Cotton Drawstring Bags Canvas Linen Bag Sachet Bag Reusable Empty Gift Pouch for Party Home Supplies | 11.99 | | |
| 12132 | 8900.22.3520.385.616.000.0000 | 3 | Mod Podge Matte Sealer, Glue & Finish: All-in-One Craft Solution- Quick Dry, Easy Clean, for Wood, Paper, Fabric & More. Non-Toxic - Craft with Confidence, Made in USA, 8 oz., Pack of 1 | 11.97 | | |
| 12133 | 8900.22.3520.385.616.000.0000 | 1 | DECYOOL 60 Pcs Paint Brushes Set Kids Nylon Flat Hair Small Oil Watercolor Artist Painting Kits Bulk for Acrylic Painting | 7.69 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 12128 | 8900.22.3520.385.616.000.0000 | 2 | Invoice: | 1WTJ-WGMM-KR GL | Voucher: | 1206 | Pay Ref: | Check: 1401 | 05/10/24 | $49.78 |
| 12129 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: | 1WTJ-WGMM-KR GL | Voucher: | 1206 | Pay Ref: | Check: 1401 | 05/10/24 | $3.86 |
| 12130 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: | 1WTJ-WGMM-KR GL | Voucher: | 1206 | Pay Ref: | Check: 1401 | 05/10/24 | $12.99 |
| 12131 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: | 1WTJ-WGMM-KR GL | Voucher: | 1206 | Pay Ref: | Check: 1401 | 05/10/24 | $11.99 |
| 12132 | 8900.22.3520.385.616.000.0000 | 3 | Invoice: | 1WTJ-WGMM-KR GL | Voucher: | 1206 | Pay Ref: | Check: 1401 | 05/10/24 | $11.97 |
| 12133 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: | 1WTJ-WGMM-KR GL | Voucher: | 1206 | Pay Ref: | Check: 1401 | 05/10/24 | $7.69 |

**PO Totals:** **$98.28** **$98.28** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242634** | **Amazon** | **04/11/24** | 2903 | 13.71 | Sarah Widegren | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12149 | 8900.22.3520.385.679.000.0000 | | 1 | | | 13.71 | | |
| | | | 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 | | | | | |
| 12149 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 1KJJ-3KFH-JCTP | Voucher: 1206 | Pay Ref: | Check: 1401 | 05/10/24 | $13.71 |
| | | | | | | **PO Totals:** | **$13.71** | **$13.71** | **$0.00** |

| **242635** | **Amazon** | **04/11/24** | 2907 | 135.64 | Emily Milan | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12186 | 1000.11.2430.500.400.001.3535 | 1 | MaileyPind Sphere Fidget Spinner Hand Finger Spinning Toy Magic Orb Anxiety Toys Finger Spinners Toy Spining Novelty Gift for Adults and Kids | 8.98 | | |
| 12187 | 1000.11.2430.500.400.001.3535 | 1 | Silicone Frog Chocolate Mold Candy Frog Shaped Molds Passover Jelly Ice Tray in Fun 10 Plagues Frog Shape for Birthday, Wizard Party, Cake Decoration Pesach Seder Halloween Kitchen (Green) | 9.99 | | |
| 12188 | 1000.11.2430.500.400.001.3535 | 1 | Harry Potter/Hufflepuff Theme Pack Miscellaneous 100 Ct. Sticker Pack Bundle Die Cut Vinyl Large Deluxe Stickers Variety Pack - Laptop, Water Bottle, Scrapbooking, Tablet, Skateboard, Indoor/Outdoor - Set of 100 | 17.98 | | |
| 12189 | 1000.11.2430.500.400.001.3535 | 1 | Conquest Journals Harry Potter Potions Labels Vinyl Stickers, Set of 50, Official Labels from The Wizarding World, Waterproof and UV Resistant, Great for All Your Gadgets, Potterfy All The Things | 7.99 | | |
| 12190 | 1000.11.2430.500.400.001.3535 | 1 | Conquest Journals Harry Potter Potions Labels Vinyl Stickers, Set of 50, Official Labels from The Wizarding World, Waterproof and UV Resistant, Great for All Your Gadgets, Potterfy All The Things | 7.99 | | |
| 12191 | 1000.11.2430.500.400.001.3535 | 1 | Invisible Spy Ink Pen 5 PCS, With UV Pen Light, Party Favors for Kids 8-12, Stocking Stuffers for Christmas, provide Thanksgiving, Halloween for Boys Girls Goodie Bag<br>Visit the STENDA Store | 5.99 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12192 | 1000.11.2430.500.400.001.3535 | 1 | | | Footprint Impression Print Shoe Trail Style 10274, Rubber Stamp Shape Great for Scrapbooking, Crafts, Card Making, Ink Stamping Crafts | | 15.50 | | |
| 12193 | 1000.11.2430.500.400.001.3535 | 1 | | | Crayola Air Dry Clay for Kids (5lbs), Reusable Bucket of Terra Cotta Clay for Sculpting, Bulk Arts and Crafts Supplies, Ages 3+ | | 5.87 | | |
| 12194 | 1000.11.2430.500.400.001.3535 | 1 | | | 100 Pieces 12-18cm/4.7-7inch Natural Goose Feathers Craft Feathers for Wedding Party Home Decorations DIY Craft, White | | 6.49 | | |
| 12195 | 1000.11.2430.500.400.001.3535 | 1 | | | Colorations Washable Clear Glue, 1 Gallon, Dries Clear, Gluing, Crafts, School Glue, Home Glue, Office Glue, Craft Projects, Washable Glue, Non Toxic Glue, Homeschool, Home School Use | | 14.99 | | |
| 12196 | 1000.11.2430.500.400.001.3535 | 1 | | | 900 PCS Pom Poms, Green Bulk Pom Poms Arts and Crafts, Soft and Fluffy Craft Pom Poms, Assorted Sizes Pompoms, for Arts and Craft Making Decorations | | 7.99 | | |
| 12197 | 1000.11.2430.500.400.001.3535 | 1 | | | 4 Oz Clear Slime Foam Ball Storage Containers with Lids for DIY Craft Making, 50 Pcs. | | 8.99 | | |
| 12198 | 1000.11.2430.500.400.001.3535 | 1 | | | Linit Starch Crisp Classic Finish- 64 oz., White Brand: Malco | | 16.89 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12186 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1JRN-MF7V-D6DG | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $8.98 |
| 12187 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1JRN-MF7V-D6DG | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $9.99 |
| 12188 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1JRN-MF7V-D6DG | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $17.98 |
| 12189 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1JRN-MF7V-D6DG | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $7.99 |
| 12191 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1JRN-MF7V-D6DG | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $5.99 |
| 12192 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1JRN-MF7V-D6DG | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $15.50 |
| 12193 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1JRN-MF7V-D6DG | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $5.87 |
| 12194 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1JRN-MF7V-D6DG | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $6.49 |
| 12195 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1JRN-MF7V-D6DG | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $14.99 |
| 12196 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1JRN-MF7V-D6DG | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $7.99 |
| 12197 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1JRN-MF7V-D6DG | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $8.99 |
| 12198 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1739-N4MF-NVDX | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $16.89 |

**PO Totals:** **$135.64** **$127.65** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **242636** | **Amazon** | **04/11/24** | 2916 | 123.89 | Bambi Thompson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12225 | 1000.11.2430.500.400.001.3535 | | 1 | 9.99 | Watering Can for Indoor Outdoor Plants, Modern Small Watering Cans with Removable Nozzle, Long Spout Watering Can for Indoor Bonsai Plants Garden Flowers 1/2 Gallon 1.8L 60OZ | | | |
| 12226 | 1000.11.2430.500.400.001.3535 | | 2 | 13.98 | 365pcs Round Jewels Stickers Gem Stickers Rhinestone for Crafts Sticker Gems Self Adhesive Bling Jewels, Multicolored | | | |
| 12227 | 1000.11.2430.500.400.001.3535 | | 3 | 29.97 | Acrylic Paint Markers Paint Pens 24 Colors, Premium Medium Tip Acrylic Paint Pens for Rock Painting, Stone, Glass, Wood, Fabric, Canvas, Metal, Easter DIY Crafts Making, Non-Toxic and No Odor | | | |
| 12228 | 1000.11.2430.500.400.001.3535 | | 3 | 29.97 | 18 Pack White Plastic Planters,Modern Decorative Plastic Pots with Drainage Holes and Tray,4 Inch Mini Flower Seedlings Nursery Pot for All House Plants,Succulents,Flowers | | | |
| 12229 | 1000.11.2430.500.400.001.3535 | | 2 | 39.98 | EOOUT 24 Pack Kraft Notebooks, Journals in Bulk for Writing, Blank Paper Sketchbooks, 60 Pages Composition Notebook, 8.3x5.5 Inch, A5 Size, Travel Journal Set, for Gifts, Students and Office Supplies | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12225 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1RV9-W7Q6-Q4PW | Voucher: | 1207 | Pay Ref: | Check: 40961 | 05/10/24 | $4.73 |
| 12226 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1RV9-W7Q6-Q4PW | Voucher: | 1207 | Pay Ref: | Check: 40961 | 05/10/24 | $13.98 |
| 12227 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: | 1RV9-W7Q6-Q4PW | Voucher: | 1207 | Pay Ref: | Check: 40961 | 05/10/24 | $29.97 |
| 12228 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: | 1RV9-W7Q6-Q4PW | Voucher: | 1207 | Pay Ref: | Check: 40961 | 05/10/24 | $29.97 |
| 12229 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1RV9-W7Q6-Q4PW | Voucher: | 1207 | Pay Ref: | Check: 40961 | 05/10/24 | $39.98 |

**PO Totals:** **$123.89** **$118.63** **$0.00**

**242637** **Amazon** **04/11/24** 2926 285.97 Kim Terwilliger Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12249 | 2403.02.2430.500.600.110.3735 | 1 | The Mood Cards: Make Sense of Your Moods and Emotions for Clarity, Confidence and Well-being - 42 cards and booklet by Andrea Harrn | 24.01 | | |
| 12250 | 2403.02.2430.500.600.110.3735 | 1 | Raindrop Forest Cooperative Board Game by Peaceable Kingdom | 19.95 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12251 | 2403.02.2430.500.600.110.3735 | | 1 | Freddie the Fly: Connecting the Dots: A Story about Learning to Read Social Cues by Kimberly Delude, Brian Martin (Paperback) | | 10.84 | | |
| 12252 | 2403.02.2430.500.600.110.3735 | | 1 | Freddie and Friends: Becoming Unstuck: A Story about Letting Go of Your Worry Bug by Kimberly Delude, Brian Martin (Paperback) | | 10.95 | | |
| 12253 | 2403.02.2430.500.600.110.3735 | | 1 | Freddie and Friends: Bugging Out: A Story about Learning to Keep Small Problems Small by Kimberly Delude, Brian Martin (Paperback) | | 10.95 | | |
| 12254 | 2403.02.2430.500.600.110.3735 | | 1 | The Girl Who Makes a Million Mistakes: A Growth Mindset Book for Kids to Boost Confidence, Self-Esteem and Resilience by Brenda Li (Paperback) | | 11.78 | | |
| 12255 | 2403.02.2430.500.600.110.3735 | | 1 | I Can't Do That, YET: Growth Mindset by Esther Pia Cordova (Paperback) | | 10.99 | | |
| 12256 | 2403.02.2430.500.600.110.3735 | | 1 | Sometimes I'm Anxious: A Child's Guide to Overcoming Anxiety by Poppy O'Neill (Paperback) | | 8.49 | | |
| 12257 | 2403.02.2430.500.600.110.3735 | | 1 | The Kids' Book of Worries: Understanding Anxiety and Managing Feelings by Catherine Stephenson (Paperback) | | 12.99 | | |
| 12258 | 2403.02.2430.500.600.110.3735 | | 1 | The Whatifs by Emily Kilgore, Zoe Persico (Hardcover) | | 14.59 | | |
| 12259 | 2403.02.2430.500.600.110.3735 | | 1 | Worry Says What?: A Picture Book About Silencing Anxious Thoughts by Allison Edwards (Paperback) | | 7.99 | | |
| 12260 | 2403.02.2430.500.600.110.3735 | | 1 | 9 Pcs Classroom Breathing Posters Calming Corner Posters Mindfulness Therapy Office Decor Calm Down Corner Wall Art Feelings Chart for Kids Educational Posters for Classroom by Geyee (Office Product) | | 11.79 | | |
| 12261 | 2403.02.2430.500.600.110.3735 | | 1 | Learning Resources Who's Feeling What?,Social Emotional Learning Games, Communication Games for Kids by Learning Resources | | 10.59 | | |
| 12262 | 2403.02.2430.500.600.110.3735 | | 1 | eeBoo: Watch This Face, Mastering Emotional Literacy, Match Situations and Responses, Educational Tool, 24 Color Coded Pairs for Easy Matching | | 16.99 | | |
| 12263 | 2403.02.2430.500.600.110.3735 | | 1 | Color Monster Plush Toys, The Monster Color Plush, Emotional Monster Plush Figure Education Toys (1 Set) by TOKZON | | 42.99 | | |
| 12264 | 2403.02.2430.500.600.110.3735 | | 1 | The Color Monster Goes to School by Anna Llenas | | 12.59 | | |
| 12265 | 2403.02.2430.500.600.110.3735 | | 1 | Happy Bunny Cooperative Kids Game by Blue Orange | | 13.83 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12266 | 2403.02.2430.500.600.110.3735 | | | 1 | Hoot Owl Hoot Cooperative Color Matching Game by Peaceable Kingdom | | 17.95 | | | |
| 12267 | 2403.02.2430.500.600.110.3735 | | | 1 | Socktopus Octopus – Memory Game by Mudpuppy | | 15.71 | | | |
| 12249 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 19H6-RF9T-GDC9 | Voucher: 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | | $24.01 |
| 12250 | 2403.02.2430.500.600.110.3735 | 0 | Invoice: 19H6-RF9T-GDC9 | Voucher: 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | | $0.00 |
| 12250 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 1QXM-W77H-1YXD | Voucher: 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | | $19.75 |
| 12251 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 19H6-RF9T-GDC9 | Voucher: 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | | $10.84 |
| 12252 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 19H6-RF9T-GDC9 | Voucher: 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | | $10.95 |
| 12253 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 19H6-RF9T-GDC9 | Voucher: 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | | $10.95 |
| 12254 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 19H6-RF9T-GDC9 | Voucher: 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | | $11.78 |
| 12255 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 19H6-RF9T-GDC9 | Voucher: 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | | $10.99 |
| 12256 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 19H6-RF9T-GDC9 | Voucher: 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | | $8.49 |
| 12257 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 19H6-RF9T-GDC9 | Voucher: 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | | $12.99 |
| 12258 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 19H6-RF9T-GDC9 | Voucher: 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | | $14.59 |
| 12259 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 19H6-RF9T-GDC9 | Voucher: 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | | $7.99 |
| 12260 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 19H6-RF9T-GDC9 | Voucher: 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | | $11.79 |
| 12261 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 19H6-RF9T-GDC9 | Voucher: 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | | $10.59 |
| 12262 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 19H6-RF9T-GDC9 | Voucher: 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | | $16.99 |
| 12263 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 19H6-RF9T-GDC9 | Voucher: 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | | $42.99 |
| 12264 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 19H6-RF9T-GDC9 | Voucher: 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | | $12.59 |
| 12265 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 19H6-RF9T-GDC9 | Voucher: 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | | $13.83 |
| 12267 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 19H6-RF9T-GDC9 | Voucher: 1207 | Pay Ref: | Check: 40961 | 05/10/24 | | | $15.71 |
| | | | | | | | **PO Totals:** | **$285.97** | **$267.82** | **$0.00** |

| **242638** | **Cape Cod Museum Of Art** | **04/11/24** | 2882 | 78.00 | Lisa McManamin | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12274 | 1000.02.2440.600.400.001.3543 | 1 | INVOICE # 00000076 FIELD TRIP ADMISSION FEE CAPE COD MUSEUM | 78.00 | | |
| 12274 | 1000.02.2440.600.400.001.3543 | 1 | Invoice: 0000076 Voucher: 1196 Pay Ref: Check: 40899 | | 04/26/24 | $78.00 |
| | | | | **PO Totals:** | **$78.00** | **$78.00** | **$0.00** |

| **242639** | **Davol ,Sally** | **04/11/24** | 2899 | 153.38 | Sally Davol | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12248 | 8500.11.3520.500.388.600.2960 | | 153.38 | Various supplies/costume items for the middle school production of Annie Jr. | | 153.38 | | |
| 12248 | 8500.11.3520.500.388.600.2960 | 153.38 | Invoice: Purchase/AnnieJr | Voucher: 1196 | Pay Ref: | Check: 40933 | 04/26/24 | $153.38 |
| | | | | | | **PO Totals:** | **$153.38** | **$153.38** | **$0.00** |
| **242640** | **KenMark Office Systems** | **04/11/24** | 2887 | 200.00 | Patrice Hoeft | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12276 | 1000.02.2250.400.210.005.3424 | 1 | Service on library copier and replacement of drum April 5 2024 HES | | | 200.00 | | |
| | | | | | | **PO Totals:** | **$200.00** | **$0.00** | **$200.00** |
| **242641** | **Potter, Chuck** | **04/11/24** | 2918 | 162.25 | Leah Tambolleo | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12233 | 1000.30.1210.600.105.005.0726 | 162.25 | Reimbursement for purchase of water due to Harwich ban | | | 162.25 | | |
| 12233 | 1000.30.1210.600.105.005.0726 | 162.25 | Invoice: Water | Voucher: 1196 | Pay Ref: | Check: 40906 | 04/26/24 | $162.25 |
| | | | | | | **PO Totals:** | **$162.25** | **$162.25** | **$0.00** |
| **242642** | **Read Naturally Inc** | **04/11/24** | 2917 | 46.00 | Annalise Yurgelun | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12231 | 2403.30.2455.400.400.002.3555 | 2 | 2 additional student seats for Read Live; $23/seat | | | 46.00 | | |
| 12231 | 2403.30.2455.400.400.002.3555 | 2 | Invoice: 267305 | Voucher: 1207 | Pay Ref: | Check: 41016 | 05/10/24 | $18.90 |
| | | | | | | **PO Totals:** | **$46.00** | **$18.90** | **$0.00** |
| **242643** | **William V Macgill And Co Inc.** | **04/11/24** | 2894 | 867.86 | Sara Sears | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12095 | 1000.22.3200.500.322.005.1445 | 3 | Adult/Child CPR Mask System, Hard Case | | | 23.85 | | |
| 12096 | 1000.22.3200.500.322.005.1445 | 2 | Irrigate Eye Wash, 4 oz screw off bottle | | | 7.78 | | |
| 12097 | 1000.22.3200.500.322.005.1445 | 4 | Purell Advanced 12oz. Hand Sanitizer | | | 27.96 | | |
| 12098 | 1000.22.3200.500.322.005.1445 | 1 | Bio Med Wash Sterile Wash, 7 oz can | | | 12.99 | | |
| 12099 | 1000.22.3200.500.322.005.1445 | 1 | Refresh Eye Drops, Single use twist-off vials, 30/box | | | 16.50 | | |
| 12100 | 1000.22.3200.500.322.005.1445 | 6 | Unit Dose Eye Wash, Sterile, 15ml Vial | | | 14.34 | | |
| 12101 | 1000.22.3200.500.322.005.1445 | 1 | 4" X 10" Therma Kool Covers, 100/case | | | 32.00 | | |
| 12102 | 1000.22.3200.500.322.005.1445 | 1 | Children's Benadryl Dye-free 4 oz liquid | | | 9.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12103 | 1000.22.3200.500.322.005.1445 | | 1 | GoodSense Children's Ibuprofen 100mg oral suspension, 8 oz | | 11.99 | | |
| 12115 | 1000.22.3200.500.322.005.1445 | | 2 | Ibuprofen Children's Chewables, 100mg, 24/box | | 12.98 | | |
| 12105 | 1000.22.3200.500.322.005.1445 | | 2 | Ibuprofen tablets, 200mg, 250 packs of 2 per box | | 59.98 | | |
| 12106 | 1000.22.3200.500.322.005.1445 | | 1 | Medikoff Drops, cherry, 600 per box | | 38.00 | | |
| 12107 | 1000.22.3200.500.322.005.1445 | | 2 | Sharps-A-Gator 5 quart container | | 15.98 | | |
| 12108 | 1000.22.3200.500.322.005.1445 | | 3 | DuSoft non-sterile 4" X 4" non-woven gauze sponges 200/bag | | 23.97 | | |
| 12109 | 1000.22.3200.500.322.005.1445 | | 1 | Non-woven disposable washcloths, latex-free, 500/case | | 42.50 | | |
| 12110 | 1000.22.3200.500.322.005.1445 | | 1 | Medline Steril Saline Wound Wash | | 8.50 | | |
| 12111 | 1000.22.3200.500.322.005.1445 | | 1 | Solo 5oz flat bottom paper cups, 2500/case | | 187.25 | | |
| 12112 | 1000.22.3200.500.322.005.1445 | | 1 | 1" X 3" flexible fabric bandages, 1300/case | | 45.50 | | |
| 12113 | 1000.22.3200.500.322.005.1445 | | 2 | Soft sided portable fold open first aid kit | | 52.38 | | |
| 12114 | 1000.22.3200.500.322.005.1445 | | 2 | Lysol Disinfecting wipes, 35 wipes/can, 3 cans/pack | | 31.98 | | |
| 12122 | 1000.22.3200.500.322.005.1445 | | 1 | Medium Powder free vinyl gloves, 10 boxes/case | | 74.99 | | |
| 12117 | 1000.22.3200.500.322.005.1445 | | 1 | X-large powder-free vinyl gloves, 10 boxes/case | | 74.99 | | |
| 12118 | 1000.22.3200.500.322.005.1445 | | 2 | Economoy storage bags, 8" X 8", zipper seal, 2ml (100/pkg) | | 11.98 | | |
| 12119 | 1000.22.3200.500.322.005.1445 | | 1 | Sickness bags, 50 pack | | 12.99 | | |
| 12120 | 1000.22.3200.500.322.005.1445 | | 2 | Orthodontal wax sticks | | 5.50 | | |
| 12121 | 1000.22.3200.500.322.005.1445 | | 1 | Citrus II Air Freshener | | 10.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12095 | 1000.22.3200.500.322.005.1445 | 3 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $22.65 |
| 12096 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $7.40 |
| 12097 | 1000.22.3200.500.322.005.1445 | 4 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $26.56 |
| 12098 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $0.00 |
| 12099 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $15.68 |
| 12100 | 1000.22.3200.500.322.005.1445 | 6 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $13.62 |
| 12101 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $30.40 |
| 12102 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $9.49 |
| 12103 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $11.39 |
| 12105 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $56.98 |
| 12106 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $36.10 |
| 12107 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $15.18 |
| 12108 | 1000.22.3200.500.322.005.1445 | 3 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $22.77 |
| 12109 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $40.38 |
| 12110 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $8.08 |
| 12111 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $177.89 |
| 12112 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $43.23 |
| 12113 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $49.76 |
| 12114 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $30.38 |
| 12115 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $12.34 |
| 12117 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $71.24 |
| 12118 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $11.38 |
| 12119 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $12.34 |
| 12120 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $5.22 |
| 12121 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $10.44 |
| 12122 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0871533 | Voucher: 1233 | Pay Ref: | | Check: 41284 | 06/14/24 | | $71.24 |
| | | | | | | | **PO Totals:** | **$867.86** | **$812.14** | **$0.00** |

| **242644** | **Marchio, Sarah Ford** | **04/11/24** | 2905 | 175.00 | Katie Francesconi | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12154 | 1000.22.2210.400.210.005.3424 | 1 | Graduation 2024 bagpipe performance | 175.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12154 | 1000.22.2210.400.210.005.3424 | 1 | Invoice: 2024 Graduation | Voucher: 1233 | Pay Ref: | | Check: 41252 | 06/14/24 | | $175.00 |
| | | | | | | | **PO Totals:** | **$175.00** | **$175.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242645** | **Deveau, Katie** | **04/11/24** | 2900 | 90.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12136 | 8900.22.3520.385.640.000.0000 | 1 | Reimbursement to Katie Deveau for duplicate online purchase of yearbook | 90.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12136 | 8900.22.3520.385.640.000.0000 | 1 | Invoice: | DuplicateYearbook | Voucher: | 1195 | Pay Ref: | | Check: 1400 | 04/26/24 | $90.00 |
| | | | | | | | | **PO Totals:** | **$90.00** | **$90.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242646** | **Cape Cod Vacuum Mart** | **04/11/24** | 2822 | 500.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11931 | 1000.02.4110.400.770.005.1564 | 1 | ESTIMATED LABOR AND MATERIALS TO REPAIR BROKEN ON OFF SWITCH ON HAWK BURNISHER | 500.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11931 | 1000.02.4110.400.770.005.1564 | 1 | Invoice: | 318953 | Voucher: | 1196 | Pay Ref: | | Check: 40900 | 04/26/24 | $180.37 |
| | | | | | | | | **PO Totals:** | **$500.00** | **$180.37** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242647** | **Kaleidoscope Imprints Inc.** | **04/11/24** | 2908 | 432.50 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12199 | 1000.30.4110.500.770.005.1565 | 1 | MRMS. Clothing for Jeff Wilcox. (10) each K500 Port Authority Silk Touch Polo Size large. No Pocket. Name and Logo. | 372.50 | | |
| 12862 | 1000.30.4110.500.770.005.1565 | 10 | Name Embroidered on RIGHT CHEST | 60.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12199 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: | 43280 | Voucher: | 1254 | Pay Ref: | | Check: 41439 | 07/12/24 | $372.50 |
| 12862 | 1000.30.4110.500.770.005.1565 | 10 | Invoice: | 43280 | Voucher: | 1254 | Pay Ref: | | Check: 41439 | 07/12/24 | $60.00 |
| | | | | | | | | **PO Totals:** | **$432.50** | **$432.50** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242648** | **Baskin's Ace Hardware** | **04/11/24** | 2855 | 530.12 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12023 | 1000.02.4220.500.800.005.1605 | 1 | MISCELLANEOUS PO FOR PAINT, HARDWARE, & CLEANING SUPPLIES. | 530.12 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12023 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K29326 | Voucher: 1217 | Pay Ref: | | Check: 41060 | 05/24/24 | $167.53 |
| 12023 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K28901b | Voucher: 1196 | Pay Ref: | | Check: 40895 | 04/26/24 | $36.69 |
| 12023 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K28936 | Voucher: 1196 | Pay Ref: | | Check: 40895 | 04/26/24 | $42.99 |
| 12023 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 329021 | Voucher: 1207 | Pay Ref: | | Check: 40965 | 05/10/24 | $47.98 |
| 12023 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 329214 | Voucher: 1207 | Pay Ref: | | Check: 40965 | 05/10/24 | $21.04 |
| 12023 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 329134 | Voucher: 1207 | Pay Ref: | | Check: 40965 | 05/10/24 | $92.85 |
| 12023 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K29226 | Voucher: 1207 | Pay Ref: | | Check: 40965 | 05/10/24 | $20.32 |
| 12023 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K29189 | Voucher: 1207 | Pay Ref: | | Check: 40965 | 05/10/24 | $12.22 |
| 12023 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 329241 | Voucher: 1207 | Pay Ref: | | Check: 40965 | 05/10/24 | $73.04 |
| 12023 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 329311 | Voucher: 1217 | Pay Ref: | | Check: 41060 | 05/24/24 | $15.46 |
| | | | | | | **PO Totals:** | **$530.12** | **$530.12** | **$0.00** |

**242649** **Baskin's Ace Hardware** **04/11/24** 2906 71.29 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12278 | 1000.01.4110.500.770.005.1565 | 1 | 4x6 flag | 71.29 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12278 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: K28712 | Voucher: 1196 | Pay Ref: | | Check: 40895 | 04/26/24 | $64.16 |
| | | | | | | **PO Totals:** | **$71.29** | **$64.16** | **$0.00** |

**242650** **Fire Equipment, Inc.** **04/11/24** 2814 9,788.48 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11907 | 1000.02.4230.500.900.005.1625 | 1 | HES. Fire Alarm work. During recent visit the following was found: Most cable in cafeteria area needs to be rerun with new. A booster and a trip module are needed. Materials:(1) Addressable output signal module - $362.50. (1) 6.0 Amps, 120VAC, Remote Power Supply, Red. (1) each 250' 16/2 FPLR Wire. Total for parts: $1,388.48 | 1,388.48 | | |
| 12273 | 1000.02.4230.400.900.005.1624 | 1 | HES. Labor to perform rewiring of cafeteria for fire alarm work. 48 hours at $175.00 per hour - $8,400.00 | 8,400.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11907 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: SIN250968 | Voucher: 1254 | Pay Ref: | | Check: 41428 | 07/12/24 | $1,388.48 |
| 12273 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: SIN250968 | Voucher: 1254 | Pay Ref: | | Check: 41428 | 07/12/24 | $8,400.00 |
| | | | | | | **PO Totals:** | **$9,788.48** | **$9,788.48** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242651** | **Harris-Warren Commerical Kitchens, LLC** | **04/11/24** | 2912 | 263.61 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12217 | 8300.02.3400.500.340.550.2940 | 1 | PDQ Optima Liquid Mechanical Detg- 5Gal pail | 148.61 | | |
| 12218 | 8300.02.3400.500.340.550.2940 | 1 | PDQ No Spot- 5Gl. Pail | 115.00 | | |
| | | | **PO Totals:** | **$263.61** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242652** | **Harris-Warren Commerical Kitchens, LLC** | **04/11/24** | 2913 | 412.22 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12219 | 8300.02.3400.500.340.550.2940 | 2 | PDQ Optima Liquid Mechanical Detg- 5Gal pail | 297.22 | | |
| 12220 | 8300.02.3400.500.340.550.2940 | 1 | PDQ No Spot- 5Gl. Pail | 115.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12219 | 8300.02.3400.500.340.550.2940 | 2 | Invoice: | WO-044281WW-S | Voucher: | 1193 | Pay Ref: | Check: 40884 | 04/26/24 | $297.22 |
| 12220 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: | WO-044281WW-S | Voucher: | 1193 | Pay Ref: | Check: 40884 | 04/26/24 | $115.00 |

| | | | | |
|---|---|---|---|---|
| **PO Totals:** | **$412.22** | **$412.22** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242653** | **Tecta America Corp** | **04/11/24** | 2904 | 1,818.88 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12153 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Repaired leaks over kitchen area. Repaired an old open patch over hallway. Found hole in EIFS which was sealed up. Repaired leak in office of men's locker room.. Found loose pre-fabbed corner on the curb of the HVAC unit. Sealed with caulikng. | 1,818.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12153 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | S077039166 | Voucher: | 1196 | Pay Ref: | Check: 40937 | 04/26/24 | $1,818.88 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$1,818.88** | **$1,818.88** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242654** | **Cape Cod Community College** | **04/11/24** | 2853 | 1,250.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12232 | 1000.30.9100.970.655.002.1770 | 1 | Student L. Thomas Participation in the MAIHE Program this 2024 Spring semester | 1,250.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12232 | 1000.30.9100.970.655.002.1770 | 1 | Invoice: | 3.29.2024-LT | Voucher: | 1196 | Pay Ref: | Check: 40898 | 04/26/24 | $1,250.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$1,250.00** | **$1,250.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242655** | **William V Macgill And Co Inc.** | **04/11/24** | 2925 | 2,215.95 | Carol Fiocco | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12244 | 1000.11.3200.500.322.005.1445 | 1 | MAICO® MA27e Audiometer with DD45 Headset | 1,299.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12245 | 1000.11.3200.500.322.005.1445 | | | 1 | Good-Lite® Spectacle (Mardi Gras) Occluder | | 17.95 | | |
| 12246 | 1000.11.3200.500.322.005.1445 | | | 1 | Welch Allyn® 3.5V MacroView Plus Diagnostic Set & iExaminer | | 899.00 | | |
| 12247 | 1000.11.3200.500.322.005.1445 | | | 1 | free shipping on orders over $65 | | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12244 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: | IN0869485 | Voucher: | 1233 | Pay Ref: | Check: 41284 | 06/14/24 | $1,234.05 |
| 12245 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: | IN0869485 | Voucher: | 1233 | Pay Ref: | Check: 41284 | 06/14/24 | $17.05 |
| 12246 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: | IN0869485 | Voucher: | 1233 | Pay Ref: | Check: 41284 | 06/14/24 | $854.05 |
| 12247 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: | IN0869485 | Voucher: | 1233 | Pay Ref: | Check: 41284 | 06/14/24 | $0.00 |

**PO Totals: $2,215.95 $2,105.15 $0.00**

**242656 Roger Williams Park Zoo** **04/11/24** 2922 719.00 Sandy Hanson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12285 | 1000.01.2440.600.400.001.3543 | 29 | Grade 1 29 students to the zoo May 15, 2024 | 377.00 | | |
| 12286 | 1000.01.2440.600.400.001.3543 | 18 | Chaperones | 342.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12285 | 1000.01.2440.600.400.001.3543 | 29 | Invoice: | ChathamElementary-24 | Voucher: | 1207 | Pay Ref: | Check: 41020 | 05/10/24 | $377.00 |
| 12286 | 1000.01.2440.600.400.001.3543 | 18 | Invoice: | ChathamElementary-24 | Voucher: | 1207 | Pay Ref: | Check: 41020 | 05/10/24 | $342.00 |

**PO Totals: $719.00 $719.00 $0.00**

**242657 MaxScholar LLC** **04/11/24** 2927 80.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12270 | 2403.30.2455.400.400.002.3555 | 2 | MaxScholar Software Licenses for 2 students: ddubis28@monomoy.edu and mdubis27@monomoy.edu | 80.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12270 | 2403.30.2455.400.400.002.3555 | 2 | Invoice: | 202877a | Voucher: | 1207 | Pay Ref: | Check: 41005 | 05/10/24 | $80.00 |

**PO Totals: $80.00 $80.00 $0.00**

**242658 Amazon** **04/11/24** 2902 804.16 Catherine Kane Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12318 | 8670.11.2440.505.385.350.0660 | 1 | Karenhi 1000 Pcs Earth Stickers for Kids Roll Shape Save The Earth Stickers Earth Day Party Stickers Recycle Stickers Environmental Stickers for Students Teachers Protect Earth Theme Event Favor | 8.99 | | |
| 12319 | 8670.11.2430.500.520.600.0660 | 1 | FolkArt Metallic Acrylic Paint in Assorted Colors (2-Ounce), 506 Silver Anniversary | 4.68 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12320 | 8670.11.2430.500.520.600.0660 | | 1 | Waterfowl ID Series: 1 The Basics (Wildlife and Nature Identification) | | 7.95 | | |
| 12321 | 8670.11.2430.500.520.600.0660 | | 1 | Acrylic Paint Pens, Metallic Painting Markers Set 0.7mm Colored Pens for Rock, Canvas, Wood, Glass, Ceramic, Fabric, Ceramic, Graffiti Water-Based DIY School Supplies, Gold Silver color, 6-Pack | | 8.49 | | |
| 12322 | 8670.11.2430.500.520.600.0660 | | 1 | FolkArt K658 Paint Acrylic Metallic, 2 Fl Oz (Pack of 1), Antique Gold | | 2.27 | | |
| 12323 | 8670.11.2430.500.520.600.0660 | | 1 | Tree Finder: A Manual for Identification of Trees by their Leaves (Eastern US) (Nature Study Guides) | | 5.95 | | |
| 12324 | 8670.11.2430.500.520.600.0660 | | 2 | Apple Barrel, Set of 12 Multi-Surface Fine Tip Paint Pens, Perfect for Indoor and Outdoor Arts and Crafts Projects, 6233, Basic | | 35.98 | | |
| 12325 | 8670.11.2430.500.520.600.0660 | | 1 | Easy Origami (Dover Origami Papercraft)over 30 simple projects | | 5.95 | | |
| 12326 | 8670.11.2430.500.520.600.0660 | | 1 | Reptiles & Amphibians: A Folding Pocket Guide to Familiar North American Species (Wildlife and Nature Identification) | | 7.95 | | |
| 12327 | 8670.11.2430.500.520.600.0660 | | 1 | Origami Paper 200 sheets Marbled Patterns 6" (15 cm): Tuttle Origami Paper: Double Sided Origami Sheets Printed with 12 Different Patterns (Instructions for 6 Projects Included) | | 8.99 | | |
| 12328 | 8670.11.2430.500.520.600.0660 | | 1 | Bugs & Slugs: A Folding Pocket Guide to Familiar North American Invertebrates (Wildlife and Nature Identification) | | 7.95 | | |
| 12329 | 8670.11.2430.500.520.600.0660 | | 1 | Save The Earth Stickers for Kids 500Pcs Perforated Roll Sticker Classroom Earth Day | | 8.99 | | |
| 12330 | 8670.11.2430.500.520.600.0660 | | 2 | 100pcs Sea Animals Stickers for Kids Waterproof Vinyl Cute Ocean Stickers for Water Bottle Scrapbook Laptop Skateboard Computer Stickers for Teens Kids Girls | | 9.98 | | |
| 12331 | 8670.11.2430.500.520.600.0660 | | 1 | Acrylic Pouring Paint Set - 30 Basic, Neon, Metallic, and Pastel Colors - Easy To Use & Ready To Pour Acrylic Paint for Canvas, Paper, Wood, and More - 2 Ounce Bottles | | 23.49 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12332 | 8670.11.2430.500.520.600.0660 | | 2 | Ocean Animal Stickers for Kids, Cute Waterproof Vinyl Sea Life Stickers Bulk, 50PCS Colorful Marine Animals Stickers for Water Bottle Laptop Scrapbook, Aesthetic Stickers for Adults (Marine Animal) | | 9.98 | | |
| 12333 | 8670.11.2430.500.520.600.0660 | | 1 | Shipping | | 11.99 | | |
| 12334 | 8670.11.2430.500.520.600.0660 | | 1 | Order Discount | | (8.11) | | |
| 12335 | 8670.11.2430.500.520.600.0660 | | 1 | Easy Origami - Simple Step-by-Step Instructions Origami Book for Kids, Adults and Teens | | 4.99 | | |
| 12150 | 8670.11.2430.500.520.600.0660 | | 1 | Rapid Classic 1 Plier Stapler - Boxed (90119),Chrome | | 18.39 | | |
| 12159 | 8670.11.2430.500.520.600.0660 | | 1 | Glue with Glitter for Arts and Crafts, 8 Colors (6.76 Oz, 8 Pack) | | 23.99 | | |
| 12152 | 8670.11.2430.500.520.600.0660 | | 1 | Exploring Nature Activity Book for Kids: 50 Creative Projects to Spark Curiosity in the Outdoors (Exploring for Kids Activity Books and Journals) Paperback - May 28, 2019 | | 9.73 | | |
| 12140 | 8670.11.2430.500.520.600.0660 | | 1 | Grant funded purchase, Friends of Chatham Waterways grant | | 0.00 | | |
| 12141 | 8670.11.2430.500.520.600.0660 | | 1 | Fun Costumes Sea Turtle Adult Costume Large | | 59.99 | | |
| 12142 | 8670.11.2430.500.520.600.0660 | | 2 | Rapid High Capacity Staples, 5/16-Inch, 5,000 Per Box (90003) | | 16.82 | | |
| 12143 | 8670.11.2430.500.520.600.0660 | | 1 | The Lost Art of Reading Nature's Signs: Use Outdoor Clues to Find Your Way, Predict the Weather, Locate Water, Track Animals-and Other Forgotten Skills (Natural Navigation) Paperback - Illustrated, July 31, 2015 | | 15.58 | | |
| 12145 | 8670.11.2430.500.520.600.0660 | | 1 | DEWALT Drill Bit Set, 21-Piece, 135 Degree Split Point, 31 Degree Helix, Black Oxide Coated, For Plastic, Wood and Metal (DWA1181) | | 19.97 | | |
| 12146 | 8670.11.2430.500.520.600.0660 | | 1 | PartyWoo Crepe Paper Streamers 4 Rolls 328ft, Pack of Gold Crepe Paper for Party Decorations, Wedding Decorations, Birthday Decorations, Baby Shower Decorations (1.8 Inch x 82 Ft/Roll) | | 7.98 | | |
| 12147 | 8670.11.2430.500.520.600.0660 | | 1 | Brightown 24 Pack Fairy Lights Battery Operated String Lights - 7 ft 20 LED Mini String Lights Waterproof Silver Wire Firefly Lights for Vases Mason Jars DIY Crafts Plants Table Centerpieces Wedding | | 18.69 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12148 | 8670.11.2430.500.520.600.0660 | | 1 | 14.59 | | | | |
| | | | | | Nature School: Lessons and Activities to Inspire Children's Love for Everything Wild (Nature School, 1) Paperback – July 11, 2023 | | | |
| 12183 | 8670.11.2430.500.520.600.0660 | | 11 | 107.03 | | | | |
| | | | | | Prang Half Pan Watercolor Paint Set with Brush and Lid, Refillable, 16 Assorted Colors, (01600), 18 Piece Set | | | |
| 12161 | 8670.11.2430.500.520.600.0660 | | 1 | 11.99 | | | | |
| | | | | | 100pcs 15.7x0.35 Inch Strong Natural Bamboo Sticks, Wooden Craft Sticks, Extra Long Sticks, Wood Strips for Craft Projects | | | |
| 12162 | 8670.11.2430.500.520.600.0660 | | 1 | 0.00 | | | | |
| | | | | | Adult Shark Pajamas Adult Cosplay Costume Shark One Piece Animal Pajamas Homewear Sleepwear for Women Men | | | |
| 12163 | 8670.11.2430.500.520.600.0660 | | 1 | 13.99 | | | | |
| | | | | | OJYUDD 4 Pcs Sands Multi-Colored Sand Sifters,Plastic Sand Sifter,Sand Sifter Sieves for Sand and Beach(Red,Blue,Yellow and Green) | | | |
| 12164 | 8670.11.2430.500.520.600.0660 | | 1 | 8.25 | | | | |
| | | | | | Cotton Balls. 500 Count Medium Size. Non Sterile Super Soft.,White | | | |
| 12165 | 8670.11.2430.500.520.600.0660 | | 1 | 12.95 | | | | |
| | | | | | Origami Paper 500 sheets Kaleidoscope Patterns 6" (15 cm): Tuttle Origami Paper: Double-Sided Origami Sheets Printed with 12 Different Designs (Instructions for 6 Projects Included) Loose Leaf – September 19, 2017 | | | |
| 12166 | 8670.11.2430.500.520.600.0660 | | 1 | 13.99 | | | | |
| | | | | | Nature Themed Bingo Game Cards, 24 Player Party Bingo Game Cards, Family Friend Party Games Party Favor Holiday Activities Decoration Supplies -12 | | | |
| 12167 | 8670.11.2430.500.520.600.0660 | | 1 | 22.25 | | | | |
| | | | | | Handy Art Empty 2 ounce Marker Bottle, Dauber Tip and Cap, 12-Each (900-003) , White | | | |
| 12168 | 8670.11.2430.500.520.600.0660 | | 1 | 6.98 | | | | |
| | | | | | PartyWoo Crepe Paper Streamers 4 Rolls 328ft, Pack of Crepe Paper Perl Red Streamers Decorations, Crepe Paper for Birthday Decorations, Party Decorations, Wedding Decorations (1.8 in x 82 Ft/Roll) | | | |
| 12169 | 8670.11.2430.500.520.600.0660 | | 1 | 22.99 | | | | |
| | | | | | A Field Guide to Cape Cod: Including Nantucket, Martha's Vineyard, Block Island, and Eastern Long Island Paperback – Illustrated, November 27, 2018 | | | |
| 12170 | 8670.11.2430.500.520.600.0660 | | 2 | 52.42 | | | | |
| | | | | | ROMAN's ECO-888 Clear, Strippable, Wallpaper Adhesive, Easy Installation Glue/Paste, Clear, Zero VOC, Home Improvement (1 Gallon - 330 sq. ft.) Brand: Roman | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12171 | 8670.11.2430.500.520.600.0660 | | 2 | Razor Blade Scraper, 2 Pack Plastic Retractable Glass Scraper with 40 Pcs Extra Razor Blades, Cleaning Razor Scraper for Windows Metal Vinyl Car Glue | | 19.98 | | |
| 12172 | 8670.11.2430.500.520.600.0660 | | 1 | HOPELF 12" Natural Bamboo Skewers for BBQ,Appetiser,Fruit,Cocktail,Kabob,Chocolate Fountain,Grilling,Barbecue,Kitchen,Crafting and Party. F=4mm, More Size Choices 6"/8"/10"/14"/16"/30"(100 PCS) | | 4.99 | | |
| 12173 | 8670.11.2430.500.520.600.0660 | | 1 | Amazon Basics Packaging Tape for Shipping, Moving and Storing, 1.88" x 54.6 yds, 12-pack, Translucence | | 17.59 | | |
| 12174 | 8670.11.2430.500.520.600.0660 | | 1 | Excell ET-12270 Blue/Grey Premium Twin-Roll Steel Desk Top Dispenser: 2 in. Wide (3 in. core) | | 22.36 | | |
| 12175 | 8670.11.2430.500.520.600.0660 | | 1 | Upins 1000 Pcs Black Wiggle Googly Eyes with Self-Adhesive, 6mm 8mm 10 mm 12mm Mixed Packaging | | 6.89 | | |
| 12176 | 8670.11.2430.500.520.600.0660 | | 1 | Nature Recycles - How About You? (Arbordale Collection) Paperback – Picture Book, March 4, 2013 | | 0.00 | | |
| 12177 | 8670.11.2430.500.520.600.0660 | | 4 | S&S Worldwide Paint Pump for Gallon-Sized Bottle | | 14.08 | | |
| 12185 | 8670.11.2430.500.520.600.0660 | | 2 | Treasure Gurus 10 Plain Bingo Dauber Tips Replacement Game Card Ink Marker Refill | | 21.42 | | |
| 12182 | 8670.11.2430.500.520.600.0660 | | 2 | Set of 10 Nature Scavenger Hunt, Nature Party Game, Outdoor Game, Dry Erase (10 markers included) Brand: CRAFTIVITY DESIGNS | | 25.90 | | |
| 12184 | 8670.11.2430.500.520.600.0660 | | 2 | Krylon K05515007 COLORmaxx Acrylic Clear Finish for Indoor/Outdoor Use, Gloss Crystal Clear , 11 Ounce (Pack of 1) | | 11.96 | | |
| 12181 | 8670.11.2430.500.520.600.0660 | | 2 | POWEROWL High Capacity CR2032 Battery (20-Pack) 3v Lithium Batteries, 10 Years Leak-Free, Long Lasting Cr 2032 | | 13.96 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** 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 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $0.00 |
| 12141 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $59.99 |
| 12142 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $8.41 |
| 12143 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $15.58 |
| 12145 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $19.97 |
| 12146 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $7.98 |
| 12147 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $18.69 |
| 12148 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $14.59 |
| 12150 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $18.39 |
| 12152 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $9.73 |
| 12159 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $23.99 |
| 12161 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $11.99 |
| 12163 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $13.99 |
| 12164 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $8.25 |
| 12165 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $12.95 |
| 12166 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $13.99 |
| 12167 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $22.25 |
| 12168 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $6.98 |
| 12169 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $22.99 |
| 12170 | 8670.11.2430.500.520.600.0660 | 2 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $52.42 |
| 12171 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $9.99 |
| 12172 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $4.99 |
| 12173 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $17.59 |
| 12174 | 8670.11.2430.500.520.600.0660 | 2 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $44.72 |
| 12175 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $6.89 |
| 12177 | 8670.11.2430.500.520.600.0660 | 4 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $14.08 |
| 12181 | 8670.11.2430.500.520.600.0660 | 2 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $13.96 |
| 12182 | 8670.11.2430.500.520.600.0660 | 2 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $25.90 |
| 12183 | 8670.11.2430.500.520.600.0660 | 10 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $97.30 |
| 12184 | 8670.11.2430.500.520.600.0660 | 2 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $11.96 |
| 12185 | 8670.11.2430.500.520.600.0660 | 2 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $21.42 |
| 12318 | 8670.11.2440.505.385.350.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $8.99 |
| 12319 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $4.68 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12320 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $7.95 |
| 12321 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $8.49 |
| 12322 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $2.27 |
| 12323 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $5.95 |
| 12324 | 8670.11.2430.500.520.600.0660 | 2 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $35.98 |
| 12325 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $5.95 |
| 12326 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $7.95 |
| 12327 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $8.99 |
| 12328 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $7.95 |
| 12329 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $8.99 |
| 12330 | 8670.11.2430.500.520.600.0660 | 2 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $9.98 |
| 12331 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $23.49 |
| 12332 | 8670.11.2430.500.520.600.0660 | 2 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $9.98 |
| 12333 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $11.99 |
| 12334 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | ($8.11) |
| 12335 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 199-JYVH-TW4D | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $4.99 |
| | | | | | | | **PO Totals:** | **$804.16** | **$798.39** | **$0.00** |

| **242659** | **Propio LS LLC** | **04/11/24** | 2657 | 1,000.00 | Annalise Yurgelun | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11305 | 1000.30.2110.400.600.002.3404 | 1 | FY24 District telephone interpretation | 1,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11305 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 0311930624 | Voucher: 1254 | Pay Ref: | | Check: 41469 | 07/12/24 | | $48.69 |
| 11305 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 0311930524 | Voucher: 1233 | Pay Ref: | | Check: 41244 | 06/14/24 | | $215.19 |
| 11305 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 0311930424 | Voucher: 1217 | Pay Ref: | | Check: 41110 | 05/24/24 | | $103.10 |
| 11305 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 0311931223 | Voucher: 1196 | Pay Ref: | | Check: 40930 | 04/26/24 | | $49.79 |
| 11305 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 0311930124 | Voucher: 1196 | Pay Ref: | | Check: 40930 | 04/26/24 | | $9.90 |
| 11305 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 0311930224 | Voucher: 1196 | Pay Ref: | | Check: 40930 | 04/26/24 | | $92.75 |
| 11305 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 0311930324 | Voucher: 1196 | Pay Ref: | | Check: 40930 | 04/26/24 | | $188.46 |
| | | | | | | | **PO Totals:** | **$1,000.00** | **$707.88** | **$0.00** |

| **242660** | **Banner Systems Inc.** | **04/11/24** | 2892 | 3,420.24 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12086 | 1000.02.4110.500.770.005.1565 | 24 | SOLARIS LOCOR WHITE PAPER TOWELS, 1000, 6/CASE | 1,242.48 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12087 | 1000.02.4110.500.770.005.1565 | | 24 | SOLARIS LOCOR JUMBO TOILET PAPER 1200' ROLL, 12/CASE | | 1,280.16 | | |
| 12088 | 1000.02.4110.500.770.005.1565 | | 12 | PITT 24X32 CLEAR TRASH CAN LINERS, 1000/CASE | | 432.24 | | |
| 12089 | 1000.02.4110.500.770.005.1565 | | 12 | BETA 38X58 BLACK TRASH BAGS 55 GALLON, 100/BOX | | 465.36 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12086 | 1000.02.4110.500.770.005.1565 | 24 | Invoice: 071767 | Voucher: | 1207 | Pay Ref: | Check: 40964 | 05/10/24 | $1,242.48 |
| 12087 | 1000.02.4110.500.770.005.1565 | 24 | Invoice: 071767 | Voucher: | 1207 | Pay Ref: | Check: 40964 | 05/10/24 | $1,280.16 |
| 12088 | 1000.02.4110.500.770.005.1565 | 12 | Invoice: 071767 | Voucher: | 1207 | Pay Ref: | Check: 40964 | 05/10/24 | $432.24 |
| 12089 | 1000.02.4110.500.770.005.1565 | 12 | Invoice: 071767 | Voucher: | 1207 | Pay Ref: | Check: 40964 | 05/10/24 | $465.36 |

**PO Totals: $3,420.24 $3,420.24 $0.00**

**242661 Cape And Island Tennis And Track** **04/11/24** 2910 575.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12212 | 1000.22.4210.420.760.005.1594 | 1 | MRHS. Cut and patch track where there are holes. Patch track with Urethane Material. | 575.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12212 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: 21464 | Voucher: | 1207 | Pay Ref: | Check: 40971 | 05/10/24 | $575.00 |

**PO Totals: $575.00 $575.00 $0.00**

**242662 Robert B Our Co Inc** **04/11/24** 2901 1,890.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12139 | 8300.22.3400.400.900.005.2940 | 1 | MRHS: Grease Pumping - External - 3/24/2024 | 1,890.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12139 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: 35447 | Voucher: | 1193 | Pay Ref: | Check: 40886 | 04/26/24 | $1,890.00 |

**PO Totals: $1,890.00 $1,890.00 $0.00**

**242663 Harris-Warren Commerical Kitchens, LLC** **04/11/24** 2911 628.94 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12213 | 8300.02.3400.400.900.005.2940 | 1.25 | 04/01/2024 Adam: WI Freezer - Upon arrival found heated pressure relief vent on walk-in freezer is frozen all the way through. Still able to access electrical and confirmed heater is getting proper voltage. Heater will need to be replaced. | 225.00 | | |
| 12214 | 8300.02.3400.400.900.005.2940 | 1 | 04/04/2024 Adam: WI Freezer - Replaced vent heater for walk-in freezer. Tested good. | 180.00 | | |
| 12215 | 8300.02.3400.400.900.005.2940 | 1 | Jeremiah: 2nd Tech | 48.00 | | |
| 12216 | 8300.02.3400.500.340.550.2940 | 1 | Thermo-Kool Pressure Relief Port 120V | 175.94 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12213 | 8300.02.3400.400.900.005.2940 | 1.25 | Invoice: WO-044200-S | Voucher: 1193 | Pay Ref: | | Check: 40884 | 04/26/24 | $225.00 |
| 12214 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: WO-044200-S | Voucher: 1193 | Pay Ref: | | Check: 40884 | 04/26/24 | $180.00 |
| 12215 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: WO-044200-S | Voucher: 1193 | Pay Ref: | | Check: 40884 | 04/26/24 | $48.00 |
| 12216 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: WO-044200-S | Voucher: 1193 | Pay Ref: | | Check: 40884 | 04/26/24 | $175.94 |
| | | | | | | | **PO Totals:** | **$628.94** | **$628.94** | **$0.00** |

**242664** **Limbach Company LLC** **04/11/24** 2893 645.76 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12094 | 1000.11.4230.500.900.005.1625 | 1 | Visit Resolution: 3/28/24 s.d. Picked up necessary stock to rework ductwork on EF 10; SPOT 10" and 6 to 10 Reducer | 299.76 | | |
| 12093 | 1000.11.4230.400.900.005.1624 | 2 | EF-10 REWORK DUCTWORK | 346.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12093 | 1000.11.4230.400.900.005.1624 | 2 | Invoice: 11027 | Voucher: 1196 | Pay Ref: | | Check: 40921 | 04/26/24 | $346.00 |
| 12094 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 11027 | Voucher: 1196 | Pay Ref: | | Check: 40921 | 04/26/24 | $299.76 |
| | | | | | | | **PO Totals:** | **$645.76** | **$645.76** | **$0.00** |

**242665** **Limbach Company LLC** **04/11/24** 2914 7,033.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12221 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Labor to replace failed exhaust fans 41 and 46 including curb adaptors. $1,384.00 | 1,384.00 | | |
| 12222 | 1000.11.4230.500.900.005.1625 | 1 | MRMS. Parts required to replcae EF 41 and 46 including curb adaptors. $5,649.00 | 5,649.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12221 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 11356 | Voucher: 1244 | Pay Ref: | | Check: 41344 | 06/27/24 | $1,384.00 |
| 12222 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 11356 | Voucher: 1244 | Pay Ref: | | Check: 41344 | 06/27/24 | $5,649.00 |
| | | | | | | | **PO Totals:** | **$7,033.00** | **$7,033.00** | **$0.00** |

**242666** **Limbach Company LLC** **04/11/24** 2915 6,075.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12224 | 1000.11.4230.500.900.005.1625 | 1 | MRMS. Parts to replace exhaust fans 9 and 83 including curb adaptors. materials: $4,691.00 | 4,691.00 | | |
| 12223 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Labor to replace both failed exhaust fans 9 and 83 including curb adaptors. Labor: $1,384.00 | 1,384.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12223 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 11358 | Voucher: 1244 | Pay Ref: | | Check: 41344 | 06/27/24 | $1,384.00 |
| 12224 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 11358 | Voucher: 1244 | Pay Ref: | | Check: 41344 | 06/27/24 | $4,691.00 |
| | | | | | | | **PO Totals:** | **$6,075.00** | **$6,075.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242667** | **Amazon** | **04/16/24** | 2923 | 14.22 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12240 | 8590.30.6200.500.140.600.3042 | 2 | Konsait 100Count Thank You Cookie Candy Treat Bags Self-Adhesive Sweets Biscuit Dessert Plastic Bags Packaging Cellophane Gift Goody Bags for Bithday Summer Party Favors Supplies 3.9×5.1inch | 15.98 | | |
| 12241 | 8590.30.6200.500.140.600.3042 | 1 | Order discount | (1.76) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12240 | 8590.30.6200.500.140.600.3042 | 2 | Invoice: | 1KV1-MJTX-N6K6 | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $15.98 |
| 12241 | 8590.30.6200.500.140.600.3042 | 1 | Invoice: | 1KV1-MJTX-N6K6 | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | ($2.08) |

**PO Totals:** **$14.22** **$13.90** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242668** | **Amazon** | **04/16/24** | 2924 | 155.82 | Meghan Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12242 | 1000.22.2415.510.432.001.3515 | 20 | Born a Crime: Stories from a South African Childhood | 222.60 | | |
| 12243 | 1000.22.2415.510.432.001.3515 | 1 | Order discount | (66.78) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12242 | 1000.22.2415.510.432.001.3515 | 20 | Invoice: | 1M4Y-GT76-1MGY | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $222.60 |
| 12243 | 1000.22.2415.510.432.001.3515 | 1 | Invoice: | 1M4Y-GT76-1MGY | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | ($66.78) |

**PO Totals:** **$155.82** **$155.82** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242669** | **Amazon** | **04/16/24** | 2928 | 32.99 | Nancy Gifford | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12271 | 1000.11.2430.500.400.001.3535 | 1 | Legigo 200 Pcs 50mm Seed Starter Peat Pellets Pods for Seedlings- Compressed Seed Starting Pellets Seed Starter Pods Plugs Soil Peat Pods for Starting Seeds, Garden Planting Herb Flower Vegetables | 32.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12271 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 11HW-CHJT-L3XN | Voucher: | 1196 | Pay Ref: | Check: 40893 | 04/26/24 | $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 |
|---|---|---|---|---|---|---|---|---|
| **242670** | **Amazon** | **04/16/24** | 2929 | 41.97 | Amy Majka | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12287 | 8670.11.2430.500.520.600.0660 | 1 | Grant funded purchase, Friends of Chatham Waterways/Majka grant for Beach Cleanup | 0.00 | | |
| 12288 | 8670.11.2430.500.520.600.0660 | 1 | Heavy-Duty Blue Disposable Nitrile Gloves, Box of 100, 6-mil, Fully Textured, Powder-Free, Latex-Free, Non-Sterile, small | 13.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12289 | 8670.11.2430.500.520.600.0660 | | 1 | Heavy-Duty Blue Disposable Nitrile Gloves, Box of 100, 6-mil, Fully Textured, Powder-Free, Latex-Free, Non-Sterile, medium | | 13.99 | | |
| 12290 | 8670.11.2430.500.520.600.0660 | | 1 | Heavy-Duty Blue Disposable Nitrile Gloves, Box of 100, 6-mil, Fully Textured, Powder-Free, Latex-Free, Non-Sterile large | | 13.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12287 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 1Y4N-XPL6-MFFC | Voucher: | 1233 | Pay Ref: | Check: 41166 | 06/14/24 | $0.00 |
| 12288 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 1Y4N-XPL6-MFFC | Voucher: | 1233 | Pay Ref: | Check: 41166 | 06/14/24 | $13.99 |
| 12289 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 1Y4N-XPL6-MFFC | Voucher: | 1233 | Pay Ref: | Check: 41166 | 06/14/24 | $13.99 |
| 12290 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: 1Y4N-XPL6-MFFC | Voucher: | 1233 | Pay Ref: | Check: 41166 | 06/14/24 | $13.99 |

**PO Totals:** **$41.97** **$41.97** **$0.00**

**242671** **Amazon** **04/16/24** 2930 14.99 Meghan Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12280 | 1000.22.2415.510.432.001.3515 | 1 | Prohibido nacer: Memorias de racismo, rabia y risa. / Born a Crime: Stories from a South African Childhood: Memorias de racismo, rabia y risa. (Spanish Edition) | 14.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12280 | 1000.22.2415.510.432.001.3515 | 1 | Invoice: 16Q1-XDRK-93HY | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $14.99 |

**PO Totals:** **$14.99** **$14.99** **$0.00**

**242672** **Amazon** **04/16/24** 2933 44.61 Dustan Burns Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12281 | 1000.22.2415.510.520.001.3515 | 1 | The Illustrated Brief History of Time, Updated and Expanded Edition | 22.99 | | |
| 12282 | 1000.22.2415.510.520.001.3515 | 1 | Sapiens: A Brief History of Humankind | 21.62 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12281 | 1000.22.2415.510.520.001.3515 | 1 | Invoice: 14TM-6PWJ-3HH9 | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $22.99 |
| 12282 | 1000.22.2415.510.520.001.3515 | 1 | Invoice: 14TM-6PWJ-3HH9 | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $21.62 |

**PO Totals:** **$44.61** **$44.61** **$0.00**

**242673** **Amazon** **04/16/24** 2934 19.59 Dustan Burns Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12283 | 1000.22.2415.510.520.001.3515 | 1 | Algorithms to Live By: The Computer Science of Human Decisions | 19.59 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12283 | 1000.22.2415.510.520.001.3515 | 1 | Invoice: 1LMP-GNL6-1JYL | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $19.59 |

**PO Totals:** **$19.59** **$19.59** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242674** | **Amazon** | **04/16/24** | 2935 | 10.86 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12284 | 1000.22.2415.510.520.001.3515 | 1 | Liquid Rules: The Delightful and Dangerous Substances That Flow Through Our Lives | 10.86 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12284 | 1000.22.2415.510.520.001.3515 | 1 | Invoice: | 1WN1-T9F9-3XCN | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $10.86 |

**PO Totals:** **$10.86** **$10.86** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242675** | **Integrated Security Inc** | **04/16/24** | 2706 | 9,176.00 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12343 | 1000.11.4220.400.800.005.1604 | 1 | door #8 to get to working order | 2,030.00 | | |
| 12344 | 1000.11.4220.400.800.005.1604 | 1 | door #13 to get to working | 3,573.00 | | |
| 12345 | 1000.11.4220.400.800.005.1604 | 1 | door #14 | 3,573.00 | | |

**PO Totals:** **$9,176.00** **$0.00** **$9176.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242676** | **MA Assoc of School Superintendents Inc** | **04/16/24** | 2951 | 100.00 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12316 | 1000.30.1210.615.105.005.0726 | 2 | Registration for "Legal Webinar: RIF and Profess. Teacher Status", April 29 2024 | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12316 | 1000.30.1210.615.105.005.0726 | 2 | Invoice: | WEB042924-RMillen | Voucher: | 1217 | Pay Ref: | Check: 41094 | 05/24/24 | $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 |
|---|---|---|---|---|---|---|---|---|
| **242677** | **Piknick Kimberlee** | **04/16/24** | 2435 | 475.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10657 | 1000.30.2356.600.400.001.3498 | 1 | Moving Math: How to use differentiated math stations. 3 credits: SNHU | 475.00 | | |

**PO Totals:** **$475.00** **$0.00** **$475.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242678** | **Krystofolski, Jennifer** | **04/16/24** | 2433 | 475.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10655 | 1000.30.2356.600.400.001.3498 | 1 | Moving Math: How to use differentiated mathematics stations. 3 credits / SNHU | 475.00 | | |

**PO Totals:** **$475.00** **$0.00** **$475.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242679** | **Wisconsin Center for Education Products** | **04/16/24** | 2953 | 99.00 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12346 | 1000.30.2720.500.400.001.3575 | 1 | 01-0603-WIDA Screener for Kindergarten Kit with response booklets and score sheets | 99.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12346 | 1000.30.2720.500.400.001.3575 | 1 | Invoice: W-0089427 | Voucher: | 1207 | Pay Ref: | Check: 41041 | 05/10/24 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **242680** | **Oldach, Richard J** | **04/16/24** | 2920 | 50.00 | Richard Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12235 | 8900.22.3520.385.554.000.0000 | 1 | Reimbursement for purchase of gift card to give to student photographer at Senior Prom on 3/28/24 | 50.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12235 | 8900.22.3520.385.554.000.0000 | 1 | Invoice: Amazon Gift Card | Voucher: | 1217 | Pay Ref: | Check: 41111 | 05/24/24 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **242681** | **JTsChronicles** | **04/16/24** | 2921 | 200.00 | Larry Souza | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12236 | 8900.22.0910.385.554.000.0000 | 1 | Remaining $200 of invoice due to JtsChronicles from Senior Prom 2024 (3/28/24) | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12236 | 8900.22.3520.385.554.000.0000 | 1 | Invoice: 3.28.24 MRHS Prom | Voucher: | 1195 | Pay Ref: | Check: 1399 | 04/26/24 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **242682** | **Amazon** | **04/18/24** | 2932 | 11.99 | Kim Terwilliger | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12279 | 2403.02.2430.500.600.110.3735 | 1 | Mattel Games ?Giant UNO Card Game for Kids, Adults & Family Night, Oversized Cards & Customizable Wild Cards for 2-10 Players | 11.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12279 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 13LR-P33G-KHLN | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $11.99 |
| | | | | | | **PO Totals:** | **$11.99** | **$11.99** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242683** | **Amazon** | **04/18/24** | 2944 | 105.99 | Kathryn Giangregorio | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12306 | 8640.02.3520.506.317.600.1526 | | 1 | ***NO LONGER AVAILABLE*** Reading Cube Cozy Set with Rest Mat Cube Preschool Classroom Furniture Include 30 x 30 x 30 Inches Reading Cube and Soft Rest Mat Natural Wood Reading Nook Preschool Homeschool Daycare | 0.00 | | |
| 13114 | 8640.02.3520.506.317.600.1526 | | 1 | 2 Pieces Nature Reading Cozy Cube 30 x 30 x 30 Inches Toddler Classroom Furniture Classroom Reading Corner Toddler Reading Nook with 29.5 x 29.5 Inch Green Rug for Children Playing Homeschool Daycare ***Orginial item no longer available*** | 105.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12306 | 8640.02.3520.506.317.600.1526 | 1 | Invoice: | 1PWR-JJWJ-4YWC | Voucher: | 1233 | Pay Ref: | Check: 41166 | 06/14/24 | $0.00 |
| 13114 | 8640.02.3520.506.317.600.1526 | 1 | Invoice: | 1PWR-JJWJ-4YWC | Voucher: | 1233 | Pay Ref: | Check: 41166 | 06/14/24 | $105.99 |

**PO Totals:** **$105.99** **$105.99** **$0.00**

**242684** **Capen, Nancy** **04/18/24** 2875 323.00 Patrice Hoeft Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12059 | 1000.02.2356.616.400.001.3498 | 1 | ONLINE COURSE TRAUMA INFORMED TEACHING STRATEGIES FOR ALL LEARNERS UCSD APRIL 2024 THROUGH JUNE 2024 | 323.00 | | |

**PO Totals:** **$323.00** **$0.00** **$0.00**

**242685** **Lakeshore Learning Materials** **04/18/24** 2947 179.00 Kathryn Giangregorio Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12309 | 8640.02.3520.506.317.600.1526 | 1 | NATURAL ACCENTS OCEAN CLASSROOM CARPETS 4"6" | 179.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12309 | 8640.02.3520.506.317.600.1526 | 1 | Invoice: | 428802042324 | Voucher: | 1217 | Pay Ref: | Check: 41090 | 05/24/24 | $179.00 |

**PO Totals:** **$179.00** **$179.00** **$0.00**

**242686** **BER** **04/18/24** 2876 279.00 Patrice Hoeft Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12060 | 1000.02.2356.616.400.001.3498 | 1 | For Laura Weatherup - SCHOOL BASED SLPS:LANGUAGE DISORDER CONFERENCE BUREAU OF EDUCATION AND RESEARCH MAY 2 2024 ONLINE | 279.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12060 | 1000.02.2356.616.400.001.3498 | 1 | Invoice: | 5168371 | Voucher: | 1217 | Pay Ref: | Check: 41064 | 05/24/24 | $279.00 |

**PO Totals:** **$279.00** **$279.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242687** | **Social Thinking Publishing** | **04/18/24** | 2931 | 336.79 | Jillian Sanderson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12275 | 2403.02.2430.500.600.110.3735 | 1 | Social Thinking: Superflex Series all-in-one bundle (2nd Edition) | 302.99 | | |
| 12277 | 2403.02.2430.500.600.110.3735 | 1 | Shipping & Handling | 33.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12275 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 303494 | Voucher: 1207 | Pay Ref: | Check: 41026 | 05/10/24 | $302.99 |
| 12277 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 303494 | Voucher: 1207 | Pay Ref: | Check: 41026 | 05/10/24 | $33.80 |

**PO Totals:** **$336.79** **$336.79** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242688** | **National Seating & Mobility** | **04/18/24** | 2961 | 80.91 | Shana Grogan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12363 | 2403.22.2320.400.089.110.3698 | 1 | Tightening handle M6 x 15mm | 10.91 | | |
| 12364 | 2403.22.2320.400.089.110.3698 | 1 | Labor Costs | 70.00 | | |

**PO Totals:** **$80.91** **$0.00** **$80.91**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242689** | **Amazon** | **04/26/24** | 2940 | 7.98 | Ciara Gregoli | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12301 | 1000.22.2430.500.410.001.3535 | 2 | 10 Skeins Black Embroidery Floss, 8m Cotton Embroidery Floss-Cross Stitch Thread, Embroidery Thread Floss Set, Stitch Threads Polyester Thread Friendship Bracelets Thread | 7.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12301 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 1PMQ-KDN3-7L7L | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $7.98 |

**PO Totals:** **$7.98** **$7.98** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242690** | **Amazon** | **04/26/24** | 2955 | 155.91 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12339 | 1000.11.4220.500.800.005.1605 | 1 | A53 belt for ahu | 68.90 | | |
| 12340 | 1000.11.4220.500.800.005.1605 | 4 | A63 belt for ahu | 44.04 | | |
| 12342 | 1000.11.4220.500.800.005.1605 | 1 | B55 belt for ahu | 42.97 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12339 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: | 16MW-CXH7-N34W | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $68.90 |
| 12340 | 1000.11.4220.500.800.005.1605 | 4 | Invoice: | 16MW-CXH7-N34W | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $44.04 |
| 12342 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: | 16MW-CXH7-N34W | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $42.97 |
| | | | | | | | **PO Totals:** | **$155.91** | **$155.91** | **$0.00** |

**242691 Amazon** — **04/26/24** — 2959 — 2,174.10 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12353 | 1000.11.4220.500.800.005.1605 | 10 | Ceiling tiles 2x4 | 2,174.10 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12353 | 1000.11.4220.500.800.005.1605 | 10 | Invoice: | 1N9K-9YV-K7DG | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $2,174.10 |
| | | | | | | | **PO Totals:** | **$2,174.10** | **$2,174.10** | **$0.00** |

**242692 Amazon** — **04/26/24** — 2972 — 499.60 — Jesse Malloy — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12559 | 8640.11.3520.506.317.600.1526 | 1 | grant funded purchase, CC5 mini grant of $500 | 0.00 | | |
| 12560 | 8640.11.3520.506.317.600.1526 | 20 | Whale Trails, Before and Now Hardcover – Picture Book, January 20, 2015 | 499.60 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12559 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: | 1R6T-4PGT-P6XJ | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $0.00 |
| 12560 | 8513.11.2415.500.049.350.3515 | 20 | Invoice: | 1R6T-4PGT-P6XJ | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $499.60 |
| | | | | | | | **PO Totals:** | **$499.60** | **$499.60** | **$0.00** |

**242693 Amazon** — **04/26/24** — 2988 — 228.49 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12702 | 1000.22.4220.500.800.005.1605 | 1 | Dewalt 20V Max xr Cordless Drill and Driver 1/2' batteries Charger and bag DCD800E2 | 228.49 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12702 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: | 1YL3-PGM1-6X3P | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $228.49 |
| | | | | | | | **PO Totals:** | **$228.49** | **$228.49** | **$0.00** |

**242694 Amazon** — **04/26/24** — 2994 — 27.99 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12758 | 1000.22.4220.500.800.005.1605 | 1 | EID for Dewalt 20v to 18 v 2 pack DM18D Upgraded version DCA1820 Converterfor Dewalt 18v/20v | 27.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12758 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: | 1PTR-FGNY-PXRV | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $27.99 |
| | | | | | | | **PO Totals:** | **$27.99** | **$27.99** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242695** | **Amazon** | **04/26/24** | 2995 | 37.06 | Ciara Gregoli | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12762 | 1000.22.2430.500.410.001.3535 | 2 | Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Blockout White - 402600, 62 Fl Oz (Pack of 1) | 37.06 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12762 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 1PMW-QY3P-1N1J | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $37.06 |

**PO Totals:** **$37.06** **$37.06** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242696** | **Amazon** | **04/26/24** | 2996 | 266.58 | Ciara Gregoli | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12763 | 8900.22.3520.385.410.000.0000 | 1 | Primrosia 30 Pastel Acrylic Paint Pens - Extra Fine Tip Marker Set. Art supplies for Bullet Journals, Planners, Drawing, Scrapbooking, Coloring, Calligraphy and Lettering | 39.95 | | |
| 12764 | 8900.22.3520.385.410.000.0000 | 1 | BUZZY Wildflower Pollinator Seed Mix (1lb Bag), 18 Pollinator-Friendly Varieties, Protect the Pollinators & Save the Planet, Coneflower, Sunflower, Calendula, & More, Growth Guaranteed, Grow Kit | 24.99 | | |
| 12765 | 8900.22.3520.385.410.000.0000 | 1 | Fiskars 45mm Rotary Cutter for Fabric - Premium Stick Rotary Cutter - Craft Supplies - Crafts, Sewing, and Quilting Projects - White | 10.98 | | |
| 12766 | 8900.22.3520.385.410.000.0000 | 2 | Speedball Speedy-Carve Block Printing Carving Block, Rectangle, Pink, 4 x 6 Inches (6-Pack), Linoleum for Printmaking | 51.78 | | |
| 12767 | 8900.22.3520.385.410.000.0000 | 2 | Speedball Water-Soluble Block Printing Ink Starter Set, 6 Bold Colors with Satin Finish, 1.25-Ounce Tubes | 59.78 | | |
| 12768 | 8900.22.3520.385.410.000.0000 | 2 | 100 Pack Seed Envelopes Self-Adhesive Small Coin Envelopes Seed Storage Packets for Garden, Office or Wedding Gift (Kraft Brown, 3 1/4 ×4 1/2 inches) | 17.98 | | |
| 12769 | 8900.22.3520.385.410.000.0000 | 1 | Primrosia 30 Multicolor Acrylic Paint Pens - Fine Tip Markers for Artists. Ideal for Journaling, Paper, Glass, Rock Painting, Ceramic, Wood, Fabric | 39.95 | | |
| 12770 | 8900.22.3520.385.410.000.0000 | 1 | Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz Stick, 30-Pack | 8.94 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12771 | 8900.22.3520.385.410.000.0000 | 1 | Mogyann Acrylic Paint Pens, 24 Colors Dual Tip Paint Markers with Brush Tip and Fine Tip, Colored Markers for Rock, Wood, Canvas Painting, Glass, Ceramic Surfaces | | | | 14.39 | | |
| 12772 | 8900.22.3520.385.410.000.0000 | 1 | Discount | | | | (2.16) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12763 | 8900.22.3520.385.410.000.0000 | 1 | Invoice: 1JT7-C9G9-3JKK | Voucher: | 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $39.95 |
| 12764 | 8900.22.3520.385.410.000.0000 | 1 | Invoice: 1JT7-C9G9-3JKK | Voucher: | 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $24.99 |
| 12765 | 8900.22.3520.385.410.000.0000 | 1 | Invoice: 1JT7-C9G9-3JKK | Voucher: | 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $10.98 |
| 12766 | 8900.22.3520.385.410.000.0000 | 2 | Invoice: 1JT7-C9G9-3JKK | Voucher: | 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $51.78 |
| 12767 | 8900.22.3520.385.410.000.0000 | 2 | Invoice: 1JT7-C9G9-3JKK | Voucher: | 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $59.78 |
| 12768 | 8900.22.3520.385.410.000.0000 | 2 | Invoice: 1JT7-C9G9-3JKK | Voucher: | 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $17.98 |
| 12769 | 8900.22.3520.385.410.000.0000 | 1 | Invoice: 1JT7-C9G9-3JKK | Voucher: | 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $39.95 |
| 12770 | 8900.22.3520.385.410.000.0000 | 1 | Invoice: 1JT7-C9G9-3JKK | Voucher: | 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $8.94 |
| 12771 | 8900.22.3520.385.410.000.0000 | 1 | Invoice: 1JT7-C9G9-3JKK | Voucher: | 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $14.39 |
| 12772 | 8900.22.3520.385.410.000.0000 | 1 | Invoice: 1JT7-C9G9-3JKK | Voucher: | 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | ($2.16) |

**PO Totals:** **$266.58** **$266.58** **$0.00**

**242697** **Amazon** **04/26/24** 2997 370.04 Patrice Hoeft Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13308 | 8500.02.3520.300.388.600.2960 | 3 | Tie Dye Tshirts for Kids | 29.97 | | |
| 13309 | 8500.02.3520.300.388.600.2960 | 1 | Mont Marte Premium Gesso Primer | 24.99 | | |
| 13310 | 8500.02.3520.300.388.600.2960 | 1 | Casters, 4" Caster Wheels Set of 4 | 25.19 | | |
| 13311 | 8500.02.3520.300.388.600.2960 | 1 | 2 Piece Fish Goldfish Costume | 15.99 | | |
| 13312 | 8500.02.3520.300.388.600.2960 | 4 | Tall Knee High Rainbow Socks | 30.00 | | |
| 13313 | 8500.02.3520.300.388.600.2960 | 1 | Eagle Bird Wings Costume | 12.99 | | |
| 12773 | 8500.02.3520.300.388.600.2960 | 1 | STAGE LIGHTS 36 LED PAR LIGHTS RGB STAGE LIGHTING | 35.99 | | |
| 12774 | 8500.02.3520.300.388.600.2960 | 1 | US ART SUPPLY 7 OUNCE UNPRIMED 63" CANVAS ROLL | 59.99 | | |
| 12822 | 8500.02.3520.300.388.600.2960 | 1 | LULU HOME BUBBLE 32 OZ | 16.99 | | |
| 12823 | 8500.02.3520.300.388.600.2960 | 1 | BUBBLE MACHINE GUN 69 HOLES | 29.99 | | |
| 12777 | 8500.02.3520.300.388.600.2960 | 2 | ALWAYS KIDS COTTON SWEAT SHORTS | 37.96 | | |
| 12778 | 8500.02.3520.300.388.600.2960 | 1 | HICARERE 96 PCS LED LIGHT UP RINGS | 49.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12773 | 8500.02.3520.300.388.600.2960 | 1 | Invoice: | 1999-LYVH-NNTH | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $35.99 |
| 12774 | 8500.02.3520.300.388.600.2960 | 1 | Invoice: | 1999-LYVH-NNTH | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $59.99 |
| 12777 | 8500.02.3520.300.388.600.2960 | 2 | Invoice: | 1999-LYVH-NNTH | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $37.96 |
| 12778 | 8500.02.3520.300.388.600.2960 | 1 | Invoice: | 1999-LYVH-NNTH | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $49.99 |
| 12822 | 8500.02.3520.300.388.600.2960 | 1 | Invoice: | 1999-LYVH-NNTH | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $16.99 |
| 12823 | 8500.02.3520.300.388.600.2960 | 1 | Invoice: | 1999-LYVH-NNTH | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $29.99 |
| 13308 | 8500.02.3520.300.388.600.2960 | 3 | Invoice: | 1999-LYVH-NNTH | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $29.97 |
| 13309 | 8500.02.3520.300.388.600.2960 | 1 | Invoice: | 1999-LYVH-NNTH | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $24.99 |
| 13310 | 8500.02.3520.300.388.600.2960 | 1 | Invoice: | 1999-LYVH-NNTH | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $25.19 |
| 13311 | 8500.02.3520.300.388.600.2960 | 1 | Invoice: | 1999-LYVH-NNTH | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $15.99 |
| 13311 | 8500.02.3520.300.388.600.2960 | -1 | Invoice: | 1RD3-LY4N-39N7 | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | ($15.99) |
| 13312 | 8500.02.3520.300.388.600.2960 | -4 | Invoice: | 1CND-3MR4-1YH4 | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | ($30.00) |
| 13312 | 8500.02.3520.300.388.600.2960 | 4 | Invoice: | 1999-LYVH-NNTH | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $30.00 |
| 13313 | 8500.02.3520.300.388.600.2960 | 1 | Invoice: | 1999-LYVH-NNTH | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $12.99 |
| 13313 | 8500.02.3520.300.388.600.2960 | -1 | Invoice: | 163R-QQLJ-YWMC | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | ($12.99) |
| | | | | | | | **PO Totals:** | **$370.04** | **$311.06** | **$0.00** |

| **242698** | **Amazon** | **04/26/24** | 3007 | 194.69 | Katie Francesconi | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12805 | 1000.22.2210.500.210.005.3425 | 1 | Serving Utensils Set for Partie, Silver Stainless Steel Metal Serveware Large Serving Spoons, Slotted Spoons, Forks, Tongs, Soup and Skimmer Spoon, Cake Server for Buffet, Catering, Entertaining 15pcs | 20.99 | | |
| 12806 | 1000.22.2210.500.210.005.3425 | 4 | Paper Plates, Compostable Heavy Duty Disposable 10 Inch Dinner Plate - (125-Pack])- (PFAS-Free) - (BPI Certified)-Eco-Friendly, Biodegradable Bagasse Natural Brown 10"in | 105.00 | | |
| 12807 | 1000.22.2210.500.210.005.3425 | 1 | Bounty Paper Napkins, White, 1 Pack, 400 Sheets per Pack | 6.38 | | |
| 12808 | 1000.22.2210.500.210.005.3425 | 2 | Plasticpro 360 Count Clear Heavyweight Disposable Plastic Silverware - Cutlery 360 Combo Box (including 180 Forks 120 Spoons 60 Knives) | 37.98 | | |
| 12809 | 1000.22.2210.500.210.005.3425 | 1 | Plasticpro Disposable Clear Plastic Cutlery Disposable utensils Heavyweight 100 Count (Forks) | 9.89 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.2210.500.210.005.3425 | | 1 | Rubbermaid Commercial Products 4-Compartment Plastic Cutlery Bin, 2pounds, Gray, Supplies for Restaurant Kitchen Use | | 14.45 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12805 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 1NWV-G7YC-9HX X | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $20.99 |
| 12806 | 1000.22.2210.500.210.005.3425 | 4 | Invoice: | 1NWV-G7YC-9HX X | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $98.70 |
| 12807 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 1NWV-G7YC-9HX X | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $6.38 |
| 12808 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: | 1NWV-G7YC-9HX X | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $37.98 |
| 12809 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 1NWV-G7YC-9HX X | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $9.89 |
| 12810 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 1NWV-G7YC-9HX X | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $14.45 |

**PO Totals:** **$194.69** **$188.39** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **242699** | **Banner Systems Inc.** | **04/26/24** | 2954 | 1,568.80 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12337 | 1000.11.4110.580.770.005.1565 | 20 | paper towels | 1,035.40 | | |
| 12338 | 1000.11.4110.580.770.005.1565 | 10 | toilet paper | 533.40 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12337 | 1000.11.4110.580.770.005.1565 | 20 | Invoice: | 07181 | Voucher: | 1217 | Pay Ref: | Check: | 41059 | 05/24/24 | $1,035.40 |
| 12338 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: | 07181 | Voucher: | 1217 | Pay Ref: | Check: | 41059 | 05/24/24 | $533.40 |

**PO Totals:** **$1,568.80** **$1,568.80** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **242700** | **CDW Computer Centers** | **04/26/24** | 2993 | 2,559.67 | Mackenzie Yarletts | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12791 | 1000.22.2210.400.210.005.3424 | 8 | 1Password Business licenses | 660.56 | | |
| 12789 | 1000.01.2250.400.210.005.3424 | 3 | 1Password Business licenses | 247.71 | | |
| 12790 | 1000.02.2250.400.210.005.3424 | 1 | 1Password Business licenses | 82.57 | | |
| 12792 | 1000.30.1450.410.160.005.0864 | 19 | 1Password Business licenses | 1,568.83 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12789 | 1000.01.2250.400.210.005.3424 | 3 | Invoice: | RD89682 | Voucher: | 1217 | Pay Ref: | Check: | 41069 | 05/24/24 | $247.71 |
| 12790 | 1000.02.2250.400.210.005.3424 | 1 | Invoice: | RD89682 | Voucher: | 1217 | Pay Ref: | Check: | 41069 | 05/24/24 | $82.57 |
| 12791 | 1000.22.2210.400.210.005.3424 | 8 | Invoice: | RD89682 | Voucher: | 1217 | Pay Ref: | Check: | 41069 | 05/24/24 | $660.56 |
| 12792 | 1000.30.1450.410.160.005.0864 | 19 | Invoice: | RD89682 | Voucher: | 1217 | Pay Ref: | Check: | 41069 | 05/24/24 | $1,568.83 |

**PO Totals:** **$2,559.67** **$2,559.67** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242701** | **Harwich Paint And Decorating Ct** | **04/26/24** | 1635 | 1,450.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8111 | 1000.02.4230.400.900.005.1624 | 2 | NEW HUNTER DOUGLAS REPLACEMENT ROLLER SHADES FOR ROOM 25 | 700.00 | | |
| 8112 | 1000.02.4230.400.900.005.1624 | 1 | NEW HUNTER DOUGLAS ROLLER REPLACEMENT SHADE FOR ROOM | 400.00 | | |
| 8110 | 1000.02.4230.400.900.005.1624 | 1 | NEW HUNTER DOUGLAS REPLACEMENT ROLLER SHDE FOR ROOM 21 | 350.00 | | |
| | | | **PO Totals:** | **$1,450.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242702** | **Signarama Cape Cod** | **04/26/24** | 2975 | 168.16 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12564 | 1000.11.4210.500.760.005.1595 | 1 | MRMS. (2) vehicle magnets 24' x 12" with district name and location. | 168.16 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12564 | 1000.11.4210.500.760.005.1595 | 1 | Invoice: | INV-37615 | Voucher: | 1217 | Pay Ref: | Check: | 41113 | 05/24/24 | $168.16 |
| | | | | | | | **PO Totals:** | | **$168.16** | **$168.16** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242703** | **WB Mason Company Inc** | **04/26/24** | 2960 | 233.44 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12354 | 1000.11.4110.580.770.005.1565 | 10 | gloves | 109.90 | | |
| 12355 | 1000.11.4110.580.770.005.1565 | 1 | laundry detergent | 77.49 | | |
| 13314 | 1000.11.4110.580.770.005.1565 | 1 | Essentials Dryer Sheets | 46.05 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12354 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: | 246235856 | Voucher: | 1217 | Pay Ref: | Check: | 41122 | 05/24/24 | $99.90 |
| 12355 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 246331274 | Voucher: | 1217 | Pay Ref: | Check: | 41122 | 05/24/24 | $72.84 |
| 13314 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 246212256 | Voucher: | 1217 | Pay Ref: | Check: | 41122 | 05/24/24 | $46.05 |
| 13314 | 1000.11.4110.580.770.005.1565 | -1 | Invoice: | CM2740697 | Voucher: | 1217 | Pay Ref: | Check: | 41122 | 05/24/24 | ($46.05) |
| | | | | | | | **PO Totals:** | | **$233.44** | **$172.74** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242704** | **WB Mason Company Inc** | **04/26/24** | 2983 | 785.12 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12648 | 1000.01.4110.580.770.005.1565 | 8 | jumbo toilet tissue | 785.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12648 | 1000.01.4110.580.770.005.1565 | 8 | Invoice: | 246235698 | Voucher: | 1217 | Pay Ref: | Check: | 41122 | 05/24/24 | $239.92 |
| | | | | | | | **PO Totals:** | | **$785.12** | **$239.92** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242705** | **Woods Hole, Martha's Vineyard &** | **04/26/24** | 2992 | 3,350.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12841 | 1000.22.3510.600.381.005.1506 | 1 | High School Spring Ferry Bookings | 2,850.00 | | |
| 12842 | 1000.11.3510.600.380.005.1506 | 1 | Middle School Spring Ferry Bookings 2024 | 500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12841 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 0573664078 | Voucher: | 1233 | Pay Ref: | Check: 41265 | 06/14/24 | $231.00 |
| 12841 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 21007600 | Voucher: | 1233 | Pay Ref: | Check: 41265 | 06/14/24 | $72.00 |
| 12841 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 21007512 | Voucher: | 1217 | Pay Ref: | Check: 41117 | 05/24/24 | $186.00 |
| 12841 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 0573551083 | Voucher: | 1233 | Pay Ref: | Check: 41265 | 06/14/24 | $288.75 |
| 12841 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 0571094108 | Voucher: | 1207 | Pay Ref: | Check: 41032 | 05/10/24 | $247.50 |
| 12841 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 21007454 | Voucher: | 1207 | Pay Ref: | Check: 41032 | 05/10/24 | $198.00 |
| 12841 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 21007484 | Voucher: | 1207 | Pay Ref: | Check: 41032 | 05/10/24 | $78.00 |
| 12841 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 21007485 | Voucher: | 1207 | Pay Ref: | Check: 41032 | 05/10/24 | $78.00 |
| 12841 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 31006961 | Voucher: | 1217 | Pay Ref: | Check: 41117 | 05/24/24 | $96.00 |
| 12841 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 31006962 | Voucher: | 1217 | Pay Ref: | Check: 41117 | 05/24/24 | $276.00 |
| 12841 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 0573109003 | Voucher: | 1217 | Pay Ref: | Check: 41117 | 05/24/24 | $660.00 |
| 12841 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 31007015 | Voucher: | 1244 | Pay Ref: | Check: 41375 | 06/27/24 | $8.10 |
| 12841 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 31007014 | Voucher: | 1244 | Pay Ref: | Check: 41375 | 06/27/24 | $216.00 |
| 12841 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 0572744074 | Voucher: | 1207 | Pay Ref: | Check: 41032 | 05/10/24 | $198.00 |

**PO Totals:** **$3,350.00** **$2,833.35** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242706** | **MSTCA** | **04/26/24** | 2956 | 1,200.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12347 | 1000.22.3510.600.381.005.1506 | 1 | Warrior Invitational | 348.00 | | |
| 12348 | 1000.22.3510.600.381.005.1506 | 1 | D6 Relays | 330.00 | | |
| 12349 | 1000.22.3510.600.381.005.1506 | 1 | Freshman/Sophomore Invite | 270.00 | | |
| 12350 | 1000.22.3510.600.381.005.1506 | 1 | Coaches Invitational | 252.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12347 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 7022 | Voucher: | 1233 | Pay Ref: | Check: 41229 | 06/14/24 | $348.00 |
| 12348 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 7022 | Voucher: | 1233 | Pay Ref: | Check: 41229 | 06/14/24 | $330.00 |
| 12349 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 7022 | Voucher: | 1233 | Pay Ref: | Check: 41229 | 06/14/24 | $270.00 |
| 12350 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 7022 | Voucher: | 1233 | Pay Ref: | Check: 41229 | 06/14/24 | $252.00 |

**PO Totals:** **$1,200.00** **$1,200.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242707** | **Bosco Industrial Corp.** | **04/26/24** | 2939 | 400.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12299 | 1000.02.4220.400.800.005.1604 | 4 | ESTIMATED LABOR TO REPLACE BROKEN WATER FAUCETS IN THE STAFF BATHROOM BY THE MAIN OFFICE. ALSO REPAIR A LOOSE SINK. | 400.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12299 | 1000.02.4220.400.800.005.1604 | 4 | Invoice: 4152 | Voucher: 1244 | Pay Ref: | Check: 41312 | 06/27/24 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **242708** | **Limbach Company LLC** | **04/26/24** | 2978 | 8,650.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12586 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Exhaust Fans 1 and 2 replacements. labor to replace fans along with curb adaptors. replace and log successful operation. | 1,384.00 | | |
| 12596 | 1000.11.4230.500.900.005.1625 | 1 | MRMS. materials to replace EF's 1 and 2 along with curb adaptors. | 7,266.00 | | |

**PO Totals:** **$8,650.00** **$0.00** **$8650.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242709** | **Soteria EHS Inc** | **04/26/24** | 2952 | 1,150.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12317 | 1000.11.4220.400.800.005.1604 | 1 | MRMS Air Quality Issues and dealings. IAQ Assessment. MRMS B125, B135, and B136. 3 site visits. IAQ monitoring, 8 Microscopic Tape sample analysis (October 2023) Written report. 12 hours. 2nd visit – IAQ Assessment MRMS Persistent Damp and musty odor detected in and around E114 – 2 site visits, tape samples (October/November 2023) Written Report with recommendations. 9 hours. 3rd visit – IAQ Assessment MRHS Hydrogen Sulfide like odor from lab drain (January 2024) – Site visit and written report and recommendations. 2 hours. | 1,150.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 12317 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 759 | Voucher: 1207 | Pay Ref: | Check: 41027 | 05/10/24 | | $1,150.00 |

**PO Totals:** **$1,150.00** **$1,150.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242710** | **Corbin Seating Co LLC** | **04/26/24** | 2974 | 2,240.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12840 | 1000.22.4230.400.900.005.1624 | | 1 | MRHS. Hands on inspection of inside bleachers. The inspection does not include the work to follow. | | 2,240.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 12840 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 613 | Voucher: | 1233 | Pay Ref: | Check: 41188 | 06/14/24 | $2,240.00 |

**PO Totals: $2,240.00 $2,240.00 $0.00**

**242711 Armstrong, Cherian** **04/26/24** 2942 200.00 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12303 | 8590.30.6200.500.140.600.3042 | 1 | Reimbursement for customized M&M candies for internship mentor celebrations | 200.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12303 | 8513.22.3520.500.388.600.2960 | 1 | Invoice: M&Ms Mentors | Voucher: | 1217 | Pay Ref: | Check: 41072 | 05/24/24 | $144.48 |

**PO Totals: $200.00 $144.48 $0.00**

**242712 B & H Foto & Electronics** **04/26/24** 2970 5,788.88 Stephen Cass Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12451 | 1000.22.3520.500.385.005.1523 | 1 | SHURE BLX288 DUAL SM58 VOCAL SYSTEM - H10/REG | 497.14 | | |
| 12452 | 1000.22.3520.500.385.005.1523 | 1 | SHURE BLX188 DUAL LAV SYSTEM w/CVL/REG | 507.74 | | |
| 12453 | 1000.22.3520.500.385.005.1523 | 1 | MACKIE PROFX12V3 MIXER KIT WITH BAG/REG | 289.85 | | |
| 12454 | 1000.22.3520.500.385.005.1523 | 1 | MACKIE 12-CHANNEL PRO EFFECTS MIXER w/USB/REG | 0.00 | | |
| 12455 | 1000.22.3520.500.385.005.1523 | 1 | AURAY 15x15 PADDED NYLON MIXER/EQUIPMENT BAG/REG | 0.00 | | |
| 12456 | 1000.22.3520.500.385.005.1523 | 2 | ELECTRO-VOICE COLUMN SPKR SUBWOOFER&ARRAY/POLE KI/REG | 2,938.00 | | |
| 12457 | 1000.22.3520.500.385.005.1523 | 2 | ELECTRO-VOICE COLUMN SPEAKER SUBWOOFER-US-BLACK/REG | 0.00 | | |
| 12458 | 1000.22.3520.500.385.005.1523 | 2 | ELECTRO-VOICE COLUMN SPEAKER ARRAY/POLE - BLACK/REG | 0.00 | | |
| 12459 | 1000.22.3520.500.385.005.1523 | 2 | LAIRD 12 AWG AC EXTENSION CORD/50'/REG | 201.16 | | |
| 12460 | 1000.22.3520.500.385.005.1523 | 2 | SESCOM OUTDOOR HEAVY-DUTY MICROPHONE CBL/25'/REG | 95.88 | | |
| 12461 | 1000.22.3520.500.385.005.1523 | 1 | ZOOM ZOOM P8/LMLT MIC/SHX800/ARMS/PD CST 4P/REG | 849.99 | | |
| 12468 | 1000.22.3520.500.385.005.1523 | 1 | ZOOM PODTRAK P8 PODCAST RECORDER/REG | 0.00 | | |
| 12466 | 1000.22.3520.500.385.005.1523 | 4 | 512 HYPRCARD VOC.XLR MIC.f/POD/BRDCST/STRM/REG | 0.00 | | |
| 12469 | 1000.22.3520.500.385.005.1523 | 4 | 512 ADJST.MIC BMARM f/POD/BRDCST/STRM/RCRD/REG | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12467 | 1000.22.3520.500.385.005.1523 | | 4 | 512 45mm DRIVERS STUDIO MONITOR HEADPHONES/REG | | 0.00 | | |
| 12471 | 1000.22.3520.500.385.005.1523 | | 1 | RODE SET OF 8 COLOURED XLR RINGS/REG | | 0.00 | | |
| 12470 | 1000.22.3520.500.385.005.1523 | | 1 | LEXAR 32GB HI-PERFRMNCE 633X microSDHC UHS-I/REG | | 0.00 | | |
| 12465 | 1000.22.3520.500.385.005.1523 | | 4 | KOPUL PERFORMANCE CBL/ XLR/M to XLR/F-15'/BK/REG | | 0.00 | | |
| 12464 | 1000.22.3520.500.385.005.1523 | | 1 | TEC-NEC ULTRA HEAVY DUTY POWER CORD 25'/REG | | 167.99 | | |
| 12462 | 1000.22.3520.500.385.005.1523 | | 1 | SESCOM OUTDOOR HEAVY-DUTY MICROPHONE CBL/100'/REG | | 105.93 | | |
| 12463 | 1000.22.3520.500.385.005.1523 | | 2 | SESCOM OUTDOOR HEAVY-DUTY MICROPHONE CBL/50'/REG | | 135.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12451 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: 223774270 | Voucher: | 1244 | Pay Ref: | Check: 41306 | 06/27/24 | $497.14 |
| 12452 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: 223774270 | Voucher: | 1244 | Pay Ref: | Check: 41306 | 06/27/24 | $507.74 |
| 12453 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: 223774270 | Voucher: | 1244 | Pay Ref: | Check: 41306 | 06/27/24 | $289.85 |
| 12456 | 1000.22.3520.500.385.005.1523 | 2 | Invoice: 223774270 | Voucher: | 1244 | Pay Ref: | Check: 41306 | 06/27/24 | $2,938.00 |
| 12459 | 1000.22.3520.500.385.005.1523 | 2 | Invoice: 223774270 | Voucher: | 1244 | Pay Ref: | Check: 41306 | 06/27/24 | $201.16 |
| 12460 | 1000.22.3520.500.385.005.1523 | 2 | Invoice: 224891613 | Voucher: | 1244 | Pay Ref: | Check: 41306 | 06/27/24 | $95.88 |
| 12461 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: 223774270 | Voucher: | 1244 | Pay Ref: | Check: 41306 | 06/27/24 | $849.99 |
| 12462 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: 224891613 | Voucher: | 1244 | Pay Ref: | Check: 41306 | 06/27/24 | $105.93 |
| 12463 | 1000.22.3520.500.385.005.1523 | 2 | Invoice: 224891613 | Voucher: | 1244 | Pay Ref: | Check: 41306 | 06/27/24 | $135.20 |
| 12464 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: 224891613 | Voucher: | 1244 | Pay Ref: | Check: 41306 | 06/27/24 | $167.99 |
| | | | | | | **PO Totals:** | **$5,788.88** | **$5,788.88** | **$0.00** |

**242713** **College Board Nero** **04/26/24** 2865 1,075.00 Elizabeth Sheptyck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12044 | 1000.22.2356.615.400.001.3498 | 1 | Registration to AP Capstone Summer Training 2024 (6/10-6/14) for Elizabeth Sheptyck | 1,075.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12044 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: CV-8850-0018-0019 | Voucher: | 1217 | Pay Ref: | Check: 41116 | 05/24/24 | $1,075.00 |
| | | | | | | **PO Totals:** | **$1,075.00** | **$1,075.00** | **$0.00** |

**242714** **DEMCO Inc.** **04/26/24** 2989 35.99 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12703 | 1000.22.2430.500.400.001.3535 | 1 | Demco® Upstart® School Library Planner, 2024-2025 | 35.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12703 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 7494282 | Voucher: 1244 | Pay Ref: | Check: 41325 | 06/27/24 | | | $35.99 |
| | | | | | | **PO Totals:** | **$35.99** | **$35.99** | | **$0.00** |

**242715 Doyle Lisa F.** — **04/26/24** — 2772 — 24.07 — Lisa Forte Doyle — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12803 | 8900.22.3520.385.670.000.0000 | 1 | Reimbursement for contribution toward lunch for students on field trip on 3/15/24 (paid $60 out of pocket) | 24.07 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12803 | 8900.22.3520.385.670.000.0000 | 1 | Invoice: FieldTripLunch | Voucher: 1206 | Pay Ref: | Check: 1404 | 05/10/24 | | | $24.07 |
| | | | | | | **PO Totals:** | **$24.07** | **$24.07** | | **$0.00** |

**242716 Pasco Scientific** — **04/26/24** — 2898 — 79.00 — Larry Souza — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12589 | 7051.22.2420.500.400.001.3525 | 1 | Rocket Engine Test Bracket, for size A, B, C and D engines | 79.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12589 | 7051.22.2420.500.400.001.3525 | 1 | Invoice: 24IN004754 | Voucher: 1217 | Pay Ref: | Check: 41107 | 05/24/24 | | | $79.00 |
| | | | | | | **PO Totals:** | **$79.00** | **$79.00** | | **$0.00** |

**242717 Ingram Library Services** — **04/26/24** — 2971 — 1,050.33 — Sarah Wheaton — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12472 | 1000.22.2415.510.250.001.3515 | 1 | AMER BORN CHINESE | 10.49 | | |
| 12473 | 1000.22.2415.510.250.001.3515 | 1 | ASAP | 11.19 | | |
| 12474 | 1000.22.2415.510.250.001.3515 | 1 | BAD LIKE US ORIGINAL/E | 11.49 | | |
| 12475 | 1000.22.2415.510.250.001.3515 | 1 | BEASTLY BEAUTY | 10.63 | | |
| 12476 | 1000.22.2415.510.250.001.3515 | 1 | BLACK GIRL SURVIVES IN THIS 1 | 11.19 | | |
| 12477 | 1000.22.2415.510.250.001.3515 | 1 | BLOOD JUSTICE | 11.75 | | |
| 12478 | 1000.22.2415.510.250.001.3515 | 1 | BOY LOST IN THE MAZE | 11.19 | | |
| 12479 | 1000.22.2415.510.250.001.3515 | 1 | BREAKUP LISTS | 11.19 | | |
| 12480 | 1000.22.2415.510.250.001.3515 | 1 | BREATHING UNDERWATER | 10.63 | | |
| 12481 | 1000.22.2415.510.250.001.3515 | 1 | CANTO CONTIGO | 11.20 | | |
| 12482 | 1000.22.2415.510.250.001.3515 | 1 | CHAOS & FLAME | 11.19 | | |
| 12483 | 1000.22.2415.510.250.001.3515 | 1 | CHRONICALLY DOLORES | 10.63 | | |
| 12484 | 1000.22.2415.510.250.001.3515 | 1 | CLEVER CREATURES OF THE NIGHT | 10.63 | | |
| 12485 | 1000.22.2415.510.250.001.3515 | 1 | CRIMSON FORTRESS | 11.19 | | |
| 12486 | 1000.22.2415.510.250.001.3515 | 1 | CURSED ROSE | 11.75 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12487 | 1000.22.2415.510.250.001.3515 | 1 | DARK PARTS OF THE UNIVERSE | 11.19 | | | | |
| 12488 | 1000.22.2415.510.250.001.3515 | 1 | DARKER BY 4 | 11.19 | | | | |
| 12489 | 1000.22.2415.510.250.001.3515 | 1 | DEAD GIRLS WALKING | 11.19 | | | | |
| 12490 | 1000.22.2415.510.250.001.3515 | 1 | DEAD THINGS ARE CLOSER THAN TH | 11.19 | | | | |
| 12491 | 1000.22.2415.510.250.001.3515 | 1 | DEAR WENDY | 11.19 | | | | |
| 12492 | 1000.22.2415.510.250.001.3515 | 1 | DIABLOS CURSE | 11.19 | | | | |
| 12493 | 1000.22.2415.510.250.001.3515 | 1 | DRAGONFRUIT | 11.19 | | | | |
| 12494 | 1000.22.2415.510.250.001.3515 | 1 | DRAW DOWN THE MOON | 11.20 | | | | |
| 12495 | 1000.22.2415.510.250.001.3515 | 1 | ELLIE HAYCOCK IS TOTALLY NORMA | 11.20 | | | | |
| 12496 | 1000.22.2415.510.250.001.3515 | 1 | ENCANTOS DAUGHTER | 11.19 | | | | |
| 12497 | 1000.22.2415.510.250.001.3515 | 1 | FAMILY FORTUNA | 11.19 | | | | |
| 12498 | 1000.22.2415.510.250.001.3515 | 1 | GILDED ONES #3 THE ETERNAL ONE | 11.19 | | | | |
| 12499 | 1000.22.2415.510.250.001.3515 | 1 | GIRL IN QUES | 10.63 | | | | |
| 12500 | 1000.22.2415.510.250.001.3515 | 1 | GIRL THE RING & THE BASEBALL B | 11.19 | | | | |
| 12501 | 1000.22.2415.510.250.001.3515 | 1 | HARLEY QUINN RECKONING | 10.63 | | | | |
| 12502 | 1000.22.2415.510.250.001.3515 | 1 | HARLEY QUINN REDEMPTION | 11.19 | | | | |
| 12503 | 1000.22.2415.510.250.001.3515 | 1 | HEARTLESS HUNTER | 11.20 | | | | |
| 12504 | 1000.22.2415.510.250.001.3515 | 1 | HEARTS STILL BEATING | 11.19 | | | | |
| 12505 | 1000.22.2415.510.250.001.3515 | 1 | HOMEBODY | 18.89 | | | | |
| 12557 | 1000.22.2415.510.250.001.3515 | 1 | HOW THE BOOGEYMAN BECAME A POE | 11.19 | | | | |
| 12507 | 1000.22.2415.510.250.001.3515 | 1 | ICARUS | 11.19 | | | | |
| 12508 | 1000.22.2415.510.250.001.3515 | 1 | IN THE ORBIT OF YOU | 11.76 | | | | |
| 12509 | 1000.22.2415.510.250.001.3515 | 1 | INFINITY KINGS | 12.31 | | | | |
| 12510 | 1000.22.2415.510.250.001.3515 | 1 | INFINITY REAPER LTD/E | 10.07 | | | | |
| 12511 | 1000.22.2415.510.250.001.3515 | 1 | KILL FACTOR | 11.19 | | | | |
| 12512 | 1000.22.2415.510.250.001.3515 | 1 | KILL HER TWICE | 11.19 | | | | |
| 12513 | 1000.22.2415.510.250.001.3515 | 1 | LAST BLOODCARVER | 11.19 | | | | |
| 12514 | 1000.22.2415.510.250.001.3515 | 1 | LAST BOYFRIENDS RULES FOR REVE | 11.19 | | | | |
| 12515 | 1000.22.2415.510.250.001.3515 | 1 | LAST 1 TO DIE | 7.92 | | | | |
| 12516 | 1000.22.2415.510.250.001.3515 | 1 | MADE GLORIOUS | 11.19 | | | | |
| 12517 | 1000.22.2415.510.250.001.3515 | 1 | MADE IN ASIAN AMER A HIST FOR | 11.19 | | | | |
| 12518 | 1000.22.2415.510.250.001.3515 | 1 | MERCILESS SAVIORS | 11.20 | | | | |
| 12519 | 1000.22.2415.510.250.001.3515 | 1 | MISDIRECTION OF FAULT LINES | 10.63 | | | | |
| 12520 | 1000.22.2415.510.250.001.3515 | 1 | NIGHT WATCHMAN | 16.23 | | | | |
| 12521 | 1000.22.2415.510.250.001.3515 | 1 | NO-GIRLFRIEND RULE | 11.19 | | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12522 | 1000.22.2415.510.250.001.3515 | | 1 | NOT LIKE OTHER GIRLS | | 11.19 | | |
| 12523 | 1000.22.2415.510.250.001.3515 | | 1 | NOTES | | 11.19 | | |
| 12524 | 1000.22.2415.510.250.001.3515 | | 1 | OUT OF BODY | | 11.19 | | |
| 12525 | 1000.22.2415.510.250.001.3515 | | 1 | PERFECT GUY DOESNT EXIST | | 11.20 | | |
| 12526 | 1000.22.2415.510.250.001.3515 | | 1 | POISONS WE DRINK | | 10.63 | | |
| 12527 | 1000.22.2415.510.250.001.3515 | | 1 | REAPPEARANCE OF RACHEL PRICE | | 11.75 | | |
| 12528 | 1000.22.2415.510.250.001.3515 | | 1 | RED | | 10.63 | | |
| 12529 | 1000.22.2415.510.250.001.3515 | | 1 | SAFE PASSAGE | | 14.67 | | |
| 12530 | 1000.22.2415.510.250.001.3515 | | 1 | SHEINE LENDE | | 11.19 | | |
| 12531 | 1000.22.2415.510.250.001.3515 | | 1 | SONG OF FREEDOM SONG OF DREAMS | | 12.31 | | |
| 12532 | 1000.22.2415.510.250.001.3515 | | 1 | STAY W/MY HEART ORIGINAL/E | | 11.19 | | |
| 12533 | 1000.22.2415.510.250.001.3515 | | 1 | TENDER BEASTS | | 11.19 | | |
| 12534 | 1000.22.2415.510.250.001.3515 | | 1 | THIS BK WONT BURN | | 10.63 | | |
| 12535 | 1000.22.2415.510.250.001.3515 | | 1 | THIS DAY CHANGES EVERYTHING | | 11.20 | | |
| 12536 | 1000.22.2415.510.250.001.3515 | | 1 | THIS IS HOW YOU FALL IN LOVE | | 11.19 | | |
| 12537 | 1000.22.2415.510.250.001.3515 | | 1 | TRAJECTORY | | 11.19 | | |
| 12538 | 1000.22.2415.510.250.001.3515 | | 1 | UMBRELLA ACADEMY | | 12.59 | | |
| 12539 | 1000.22.2415.510.250.001.3515 | | 1 | UMBRELLA ACADEMY V01 UMBRELLA | | 12.59 | | |
| 12540 | 1000.22.2415.510.250.001.3515 | | 1 | UNLIKELY PROPOSITION | | 11.75 | | |
| 12541 | 1000.22.2415.510.250.001.3515 | | 1 | WHAT MONSTROUS GODS | | 11.19 | | |
| 12542 | 1000.22.2415.510.250.001.3515 | | 1 | WHEN FORESTS BURN | | 13.99 | | |
| 12543 | 1000.22.2415.510.250.001.3515 | | 1 | WHERE SLEEPING GIRLS LIE | | 11.19 | | |
| 12544 | 1000.22.2415.510.250.001.3515 | | 1 | WHERE THE DARK STANDS STILL | | 11.19 | | |
| 12545 | 1000.22.2415.510.250.001.3515 | | 1 | WHERE YOU SEE YOURSELF | | 11.19 | | |
| 12546 | 1000.22.2415.510.250.001.3515 | | 1 | WIDE AWAKE NOW | | 11.19 | | |
| 12547 | 1000.22.2415.510.250.001.3515 | | 1 | WITH A LITTLE LUCK | | 11.75 | | |
| 12548 | 1000.22.2415.510.250.001.3515 | | 1 | XOXO | | 11.19 | | |
| 12549 | 1000.22.2415.510.250.001.3515 | | 1 | YOURS FROM THE TOWER | | 10.07 | | |
| 12550 | 1000.22.2415.510.250.001.3515 | | 1 | 1 THAT GOT AWAY W/MURDER | | 11.19 | | |
| 12551 | 1000.22.2415.510.250.001.3515 | | 1 | 6 TRUTHS & A LIE | | 10.63 | | |
| 12556 | 1000.22.2415.510.250.001.3515 | | 80 | 9999999 AUTO PROC W/O PCKT-CAT | | 0.00 | | |
| 12553 | 1000.22.2415.510.250.001.3515 | | 80 | 9999999 AUTO PROC W/O PCKT-PRO | | 119.20 | | |
| 12554 | 1000.22.2415.510.250.001.3515 | | 5 | 9999999 LAMINATED PB COVERS 5M | | 10.50 | | |
| 12555 | 1000.22.2415.510.250.001.3515 | | 1 | Fuel Surcharge | | 10.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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:** | **$1,050.33** | **$0.00** | **$0.00** |
| **242718** | **Casey, Betsy L.** | **04/26/24** | 2945 | 400.00 | Jennifer Police | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12305 | 1000.22.2210.600.210.005.3426 | 1 | Reimbursement for staff coffee purchase on behalf of Jennifer Police | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12305 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: | Coffee for Staff | Voucher: | 1207 | Pay Ref: | Check: 40967 | 05/10/24 | $172.50 |
| | | | | | | | **PO Totals:** | **$400.00** | **$172.50** | **$0.00** |

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|---|---|---|---|---|---|---|
| **242719** | **Burke, Sean C.** | **04/26/24** | 3006 | 85.63 | Katie Francesconi | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12801 | 5984.22.2710.600.270.001.3585 | 127.8 | Reimbursement for travel to MyCap Training #3 at Bridgewater State University on 4/23/24 | 85.63 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 12801 | 5984.22.2710.600.270.001.3585 | 127.8 | Invoice: | MyCapTraining4.23.24 | Voucher: | 1207 | Pay Ref: | Check: 41023 | 05/10/24 | $85.63 |
| | | | | | | | **PO Totals:** | **$85.63** | **$85.63** | **$0.00** |

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|---|---|---|---|---|---|---|
| **242720** | **WIDA** | **04/26/24** | 2919 | 150.00 | Mimi van der Burg | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12308 | 1000.22.2356.615.400.001.3498 | 1 | WIDA MODEL training webinar series, May 8-9. 2024 | 150.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 12308 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: | W-0089729 | Voucher: | 1244 | Pay Ref: | Check: 42082 | 10/16/24 | $150.00 |
| | | | | | | | **PO Totals:** | **$150.00** | **$150.00** | **$0.00** |

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|---|---|---|---|---|---|---|
| **242721** | **Sheptyck, Elizabeth** | **04/26/24** | 2866 | 2,515.69 | Katie Francesconi | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12045 | 1000.22.2356.615.400.001.3498 | 1 | Reimbursement for Elizabeth Sheptyck's travel to AP Capstone Summer Training 2024 - estimated flight | 800.00 | | |
| 12046 | 1000.22.2356.615.400.001.3498 | 1 | Reimbursement for Elizabeth Sheptyck"s travel to AP Capstone Summer Training 2024 - estimated hotel & food | 1,000.00 | | |
| 12047 | 1000.22.2356.615.400.001.3498 | 1 | Reimbursement for Elizabeth Sheptyck"s travel to AP Capstone Summer Training 2024 - estimated car rental | 715.69 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12045 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: AP Seminar | Voucher: 1254 | Pay Ref: | | Check: 41424 | 07/12/24 | $674.19 |
| 12046 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: AP Seminar | Voucher: 1254 | Pay Ref: | | Check: 41424 | 07/12/24 | $735.83 |
| 12047 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: AP Seminar | Voucher: 1254 | Pay Ref: | | Check: 41424 | 07/12/24 | $715.69 |
| | | | | | | | **PO Totals:** | **$2,515.69** | **$2,125.71** | **$0.00** |

**242722** **Project Lead The Way Inc** **04/26/24** 2860 2,400.00 Richard Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12033 | 1000.22.2356.615.400.001.3498 | 1 | Registration for "PLTW Cybersecurity" online conference | 2,400.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 12033 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 434342 | Voucher: 1254 | Pay Ref: | | Check: 41468 | 07/12/24 | $2,400.00 |
| | | | | | | | **PO Totals:** | **$2,400.00** | **$2,400.00** | **$0.00** |

**242723** **Project Lead The Way Inc** **04/26/24** 2976 1,490.25 Larry Souza Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12565 | 1000.22.2430.500.570.001.3535 | 1 | PLTW Aerospace Custom Consumable/Refill Kit | 1,490.25 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 12565 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 452107a | Voucher: 1233 | Pay Ref: | | Check: 41243 | 06/14/24 | $1,490.25 |
| | | | | | | | **PO Totals:** | **$1,490.25** | **$1,490.25** | **$0.00** |

**242724** **Project Lead The Way Inc** **04/26/24** 2977 9,129.50 Larry Souza Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12566 | 7051.22.2420.500.400.001.3525 | 1 | Box Fan 3-speed, 23 x 5 x 22 | 48.75 | | |
| 12567 | 7051.22.2420.500.400.001.3525 | 2 | Carolina Visual Perception Kit | 346.00 | | |
| 12568 | 7051.22.2420.500.400.001.3525 | 2 | Compact Scale, 2000 g x 1 g | 170.00 | | |
| 12569 | 7051.22.2420.500.400.001.3525 | 1 | Estes Rocket Builder's Marking Guide | 12.00 | | |
| 12570 | 7051.22.2420.500.400.001.3525 | 2 | Flexible tape knife, 4" Steel blade, each | 28.00 | | |
| 12571 | 7051.22.2420.500.400.001.3525 | 2 | Glider Launcher | 118.00 | | |
| 12572 | 7051.22.2420.500.400.001.3525 | 2 | Hack saw, For 10" or 12" blade, D-Handle, each | 25.50 | | |
| 12573 | 7051.22.2420.500.400.001.3525 | 1 | Hex key set, folding, 9 sizes | 7.25 | | |
| 12574 | 7051.22.2420.500.400.001.3525 | 1 | Locking pliers, 7", 1 5/8" curved jaw, each | 9.50 | | |
| 12575 | 7051.22.2420.500.400.001.3525 | 5 | PVC 90 deg elbow, 1 inch diameter | 13.75 | | |
| 12576 | 7051.22.2420.500.400.001.3525 | 5 | PVC coupling, 1 inch diameter | 8.75 | | |
| 12577 | 7051.22.2420.500.400.001.3525 | 3 | PVC pipe, 1 inch diameter, 2 ft length | 13.50 | | |
| 12578 | 7051.22.2420.500.400.001.3525 | 5 | PVC plug, 1 inch diameter | 18.75 | | |
| 12579 | 7051.22.2420.500.400.001.3525 | 1 | Precision Screwdriver Set, 6-Piece | 7.50 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12580 | 7051.22.2420.500.400.001.3525 | 1 | Scissor Jack, 3,000 lb capacity. Solid metal construction, lift range is 4 1/8 inches to 15 1/8 inches. | | | | 55.00 | | |
| 12581 | 7051.22.2420.500.400.001.3525 | 1 | Screwdriver Set, 12 piece, slot and Phillips tips | | | | 16.50 | | |
| 12582 | 7051.22.2420.500.400.001.3525 | 5 | Support Stand with Rod | | | | 98.75 | | |
| 12583 | 7051.22.2420.500.400.001.3525 | 5 | Tape measure, steel, 25 foot with thumb lock | | | | 55.00 | | |
| 12584 | 7051.22.2420.500.400.001.3525 | 4 | Threaded rod, 5/16" - 18 - 36 inch | | | | 27.00 | | |
| 12585 | 7051.22.2420.500.400.001.3525 | 5 | VEX V5 AE Custom Kit (select Optional filter to upgrade existing Cortex kits) | | | | 8,050.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 12566 | 7051.22.2420.500.400.001.3525 | 1 | Invoice: 452107b | Voucher: | 1233 | Pay Ref: | Check: 41243 | 06/14/24 | $48.75 |
| 12567 | 7051.22.2420.500.400.001.3525 | 2 | Invoice: 452107b | Voucher: | 1233 | Pay Ref: | Check: 41243 | 06/14/24 | $346.00 |
| 12568 | 7051.22.2420.500.400.001.3525 | 2 | Invoice: 452107b | Voucher: | 1233 | Pay Ref: | Check: 41243 | 06/14/24 | $170.00 |
| 12569 | 7051.22.2420.500.400.001.3525 | 1 | Invoice: 452107b | Voucher: | 1233 | Pay Ref: | Check: 41243 | 06/14/24 | $12.00 |
| 12570 | 7051.22.2420.500.400.001.3525 | 2 | Invoice: 452107b | Voucher: | 1233 | Pay Ref: | Check: 41243 | 06/14/24 | $14.00 |
| 12571 | 7051.22.2420.500.400.001.3525 | 2 | Invoice: 452107b | Voucher: | 1233 | Pay Ref: | Check: 41243 | 06/14/24 | $118.00 |
| 12572 | 7051.22.2420.500.400.001.3525 | 2 | Invoice: 452107b | Voucher: | 1233 | Pay Ref: | Check: 41243 | 06/14/24 | $25.50 |
| 12573 | 7051.22.2420.500.400.001.3525 | 1 | Invoice: 452107b | Voucher: | 1233 | Pay Ref: | Check: 41243 | 06/14/24 | $7.25 |
| 12574 | 7051.22.2420.500.400.001.3525 | 1 | Invoice: 452107b | Voucher: | 1233 | Pay Ref: | Check: 41243 | 06/14/24 | $9.50 |
| 12575 | 7051.22.2420.500.400.001.3525 | 5 | Invoice: 452107b | Voucher: | 1233 | Pay Ref: | Check: 41243 | 06/14/24 | $13.75 |
| 12576 | 7051.22.2420.500.400.001.3525 | 5 | Invoice: 452107b | Voucher: | 1233 | Pay Ref: | Check: 41243 | 06/14/24 | $8.75 |
| 12577 | 7051.22.2420.500.400.001.3525 | 3 | Invoice: 452107b | Voucher: | 1233 | Pay Ref: | Check: 41243 | 06/14/24 | $13.50 |
| 12578 | 7051.22.2420.500.400.001.3525 | 5 | Invoice: 452107b | Voucher: | 1233 | Pay Ref: | Check: 41243 | 06/14/24 | $18.75 |
| 12579 | 7051.22.2420.500.400.001.3525 | 1 | Invoice: 452107b | Voucher: | 1233 | Pay Ref: | Check: 41243 | 06/14/24 | $7.50 |
| 12580 | 7051.22.2420.500.400.001.3525 | 1 | Invoice: 452107b | Voucher: | 1233 | Pay Ref: | Check: 41243 | 06/14/24 | $55.00 |
| 12581 | 7051.22.2420.500.400.001.3525 | 1 | Invoice: 452107b | Voucher: | 1233 | Pay Ref: | Check: 41243 | 06/14/24 | $16.50 |
| 12582 | 7051.22.2420.500.400.001.3525 | 5 | Invoice: 452107b | Voucher: | 1233 | Pay Ref: | Check: 41243 | 06/14/24 | $98.75 |
| 12583 | 7051.22.2420.500.400.001.3525 | 5 | Invoice: 452107b | Voucher: | 1233 | Pay Ref: | Check: 41243 | 06/14/24 | $55.00 |
| 12584 | 7051.22.2420.500.400.001.3525 | 4 | Invoice: 452107b | Voucher: | 1233 | Pay Ref: | Check: 41243 | 06/14/24 | $27.00 |
| 12585 | 7051.22.2420.500.400.001.3525 | 5 | Invoice: 452107b | Voucher: | 1233 | Pay Ref: | Check: 41243 | 06/14/24 | $8,050.00 |

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|---|---|---|---|---|
| **PO Totals:** | **$9,129.50** | **$9,115.50** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Order Type |
|---|---|---|---|---|---|---|---|
| **242725** | **Gregoli, Ciara** | **04/26/24** | 2998 | 158.40 | Katie Francesconi | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12780 | 1000.22.3520.500.385.005.1523 | | 1 | Reimbursement for purchase of NAHS Rainbow Honor Cords for graduation 2024 (12 cords @ $12 each plus shipping) | | 158.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12780 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: | NAHS Cords | Voucher: | 1207 | Pay Ref: | Check: | 40982 | 05/10/24 | $158.40 |

**PO Totals:** **$158.40** **$158.40** **$0.00**

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|---|---|---|---|---|---|---|
| **242726** | **LaLone, Elsa** | **04/26/24** | 2943 | 85.76 | Katie Francesconi | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12304 | 5984.22.2710.600.270.001.3585 | 128 | Reimbursement for mileage to MyCap Training on 4/23/24 | 85.76 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12304 | 5984.22.2710.600.270.001.3585 | 128 | Invoice: | Mileage-MyCap | Voucher: | 1207 | Pay Ref: | Check: | 40992 | 05/10/24 | $85.76 |

**PO Totals:** **$85.76** **$85.76** **$0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **242727** | **Project Lead The Way Inc** | **04/26/24** | 2980 | 2,431.25 | Larry Souza | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12593 | 1000.22.2420.500.570.001.3525 | 10 | Vernier Go Direct Wireless Force and Acceleration Sensor | 1,230.00 | | |
| 12594 | 1000.22.2420.500.570.001.3525 | 5 | Vernier Go! Link | 385.00 | | |
| 12595 | 1000.22.2420.500.570.001.3525 | 1 | Wrench Set, 9 piece, SAE | 23.75 | | |
| 12590 | 7051.22.2420.500.400.001.3525 | 5 | VEX V5 Inertial Sensor | 285.00 | | |
| 12591 | 7051.22.2420.500.400.001.3525 | 5 | Vernier Basic Turbine Building Parts | 97.50 | | |
| 12592 | 7051.22.2420.500.400.001.3525 | 1 | Vernier Go Direct Force Plate | 410.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 12590 | 7051.22.2420.500.400.001.3525 | 5 | Invoice: | 452107c | Voucher: | 1233 | Pay Ref: | Check: | 41243 | 06/14/24 | $285.00 |
| 12591 | 7051.22.2420.500.400.001.3525 | 5 | Invoice: | 452107c | Voucher: | 1233 | Pay Ref: | Check: | 41243 | 06/14/24 | $97.50 |
| 12592 | 7051.22.2420.500.400.001.3525 | 1 | Invoice: | 452107c | Voucher: | 1233 | Pay Ref: | Check: | 41243 | 06/14/24 | $410.00 |
| 12593 | 1000.22.2420.500.570.001.3525 | 10 | Invoice: | 452107c | Voucher: | 1233 | Pay Ref: | Check: | 41243 | 06/14/24 | $1,230.00 |
| 12594 | 1000.22.2420.500.570.001.3525 | 5 | Invoice: | 452107c | Voucher: | 1233 | Pay Ref: | Check: | 41243 | 06/14/24 | $385.00 |
| 12595 | 1000.22.2420.500.570.001.3525 | 1 | Invoice: | 452107c | Voucher: | 1233 | Pay Ref: | Check: | 41243 | 06/14/24 | $23.75 |

**PO Totals:** **$2,431.25** **$2,431.25** **$0.00**

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|---|---|---|---|---|---|---|
| **242728** | **Yoga Neighborhood** | **04/26/24** | 2969 | 420.00 | Christina Fonts | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12558 | 8513.22.3520.400.388.600.2960 | 7 | Yoga Classes for MRHS (1/23, 2/6, 3/19, 3/26, 4/9, 4/30, 5/7) | 420.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12558 | 8513.22.3520.400.388.600.2960 7 | Invoice: Mon.2024-1 | Voucher: 1217 | Pay Ref: | | Check: 41123 | 05/24/24 | $420.00 |
| | | | | | **PO Totals:** | **$420.00** | **$420.00** | **$0.00** |
| **242729** | **CharterUp 3H LLC** | **04/26/24** | 2941 | 5,501.38 | Richard Oldach | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 12302 | 8900.22.3520.385.554.000.0000 | 1 | Charter bus for senior trip on Friday, May 17 | | | | 5,501.38 | | |
| | | | | | **PO Totals:** | | **$5,501.38** | **$0.00** | **$0.00** |
| **242730** | **BSN Sports LLC** | **04/26/24** | 2936 | 1,149.90 | Annalise Yurgelun | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 12293 | 2403.02.2430.500.600.110.3735 | 10 | GSC PREMIUM EXERCISE MATS - 1) Expando Exercise Mat Folds into 3 sections for easy handling and storage. Size: 72"L x 24"W x 2" thick. | | | | 999.90 | | |
| 12294 | 2403.02.2430.500.600.110.3735 | 1 | Estimated Shipping Costs | | | | 150.00 | | |
| 12293 | 2403.02.2430.500.600.110.3735 10 | Invoice: 925610207 | Voucher: 1217 | Pay Ref: | | Check: 41063 | 05/24/24 | $999.90 |
| 12294 | 2403.02.2430.500.600.110.3735 1 | Invoice: 925610207 | Voucher: 1217 | Pay Ref: | | Check: 41063 | 05/24/24 | $150.00 |
| | | | | | **PO Totals:** | **$1,149.90** | **$1,149.90** | **$0.00** |
| **242731** | **Cape Cod Collaborative** | **04/26/24** | 2999 | 133.75 | Bambi Thompson | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 12844 | 1000.11.2440.400.406.001.3541 | 1 | Field trip for We Are Monomoy seminar group for beach clean up at Nauset Beach on 5/2/24 | | | | 133.75 | | |
| 12844 | 1000.11.2440.400.406.001.3541 1 | Invoice: 52498e | Voucher: 1244 | Pay Ref: | | Check: 41317 | 06/27/24 | $133.75 |
| | | | | | **PO Totals:** | **$133.75** | **$133.75** | **$0.00** |
| **242732** | **Cape Cod Collaborative** | **04/26/24** | 3002 | 75.00 | Bambi Thompson | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 12843 | 1000.11.2440.400.406.001.3541 | 1 | Field trip for We Are Monomoy seminar group to Liberty Commons on 5/14/24 to help the seniors on planting day | | | | 75.00 | | |
| 12843 | 1000.11.2440.400.406.001.3541 1 | Invoice: 52498f | Voucher: 1244 | Pay Ref: | | Check: 41317 | 06/27/24 | $65.65 |
| | | | | | **PO Totals:** | **$75.00** | **$65.65** | **$0.00** |
| **242733** | **William V Macgill And Co Inc.** | **04/26/24** | 2973 | 339.00 | Carol Fiocco | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12561 | 1000.11.3200.500.322.005.1445 | | 1 | Wheelchair, 20" Seat, Padded Swing-Back Desk Arms, Footrest | | 339.00 | | |
| 12562 | 1000.11.3200.500.322.005.1445 | | 1 | Free shipping on orders over $65 | | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12561 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: | IN0870502 | Voucher: | 1244 | Pay Ref: | Check: | 41386 | 06/27/24 | $322.05 |
| 12562 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: | IN0870502 | Voucher: | 1244 | Pay Ref: | Check: | 41386 | 06/27/24 | $0.00 |

**PO Totals: $339.00 $322.05 $0.00**

**242734 Cogswell, Daniel** **04/26/24** 2984 113.90 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12649 | 1000.30.4450.600.926.005.1656 | 1 | Mielage reimbursement to DCU Center, Worcester, MA 5/8/24 to Mass Cyber Center summit: 170 miles | 113.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12649 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: | Mileage DCU Ctr | Voucher: | 1219 | Pay Ref: | Check: | 41132 | 05/24/24 | $113.90 |

**PO Totals: $113.90 $113.90 $0.00**

**242735 Rand-Smith, Meaghan M** **04/26/24** 2891 669.70 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12084 | 1000.30.2356.600.400.001.3498 | 1 | Math Manipulatives in the Primary Classroom (less discount of $88.30) | 290.70 | | |
| 12085 | 1000.30.2356.600.400.001.3498 | 1 | Teaching primary grade math poblem solving skills | 379.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12084 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X416.75 | Voucher: | 1244 | Pay Ref: | Check: | 41348 | 06/27/24 | $290.70 |

**PO Totals: $669.70 $290.70 $379.00**

**242736 Yarletts, MacKenzie** **04/26/24** 2985 152.09 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12650 | 1000.30.4450.600.926.005.1656 | 1 | Mielage reimbursement to DCU Center, Worcester, MA 5/8/24 to Mass Cyber Center summit: 227 miles | 152.09 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12650 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: | Mileage-Cybersecurit | Voucher: | 1219 | Pay Ref: | Check: | 41142 | 05/24/24 | $152.09 |

**PO Totals: $152.09 $152.09 $0.00**

**242737 Baystate Interpreters Inc** **04/26/24** 2658 12,300.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11306 | 1000.30.2110.400.600.002.3404 | 1 | FY24 Translation Services ****TO PAY OUTSTANDING INVOICE*** | 12,300.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11306 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 360676 | Voucher: 1233 | Pay Ref: | | Check: 41171 | 06/14/24 | $1,217.06 |
| 11306 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 359315 | Voucher: 1207 | Pay Ref: | | Check: 40966 | 05/10/24 | $1,079.56 |
| 11306 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 361854 | Voucher: 1244 | Pay Ref: | | Check: 41308 | 06/27/24 | $4,550.19 |
| 11306 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 360147 | Voucher: 1217 | Pay Ref: | | Check: 41061 | 05/24/24 | $5,428.75 |
| | | | | | | | **PO Totals:** | **$12,300.00** | **$12,275.56** | **$0.00** |

**242738** **Tang Math LLC** **04/26/24** 2877 1,116.00 Patrice Hoeft Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12061 | 1000.02.2356.615.400.001.3498 | 4 | GREG TANG PD FOR K GIANGREGORIO, J BLOIS, A. SILVESTER, M SMITH JULY 23 2024 IN NATICK MASS | 1,116.00 | | |

**PO Totals:** **$1,116.00** **$0.00** **$0.00**

**242739** **Stanford University** **04/26/24** 2957 1,190.00 Patrice Hoeft Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12848 | 1000.02.2356.615.400.001.3498 | 2 | NUMBER SENSE WORKSHOP FOR EDUCATORS YOUCUBED AT STANFORD UNIVERSITY ONLINE (Mary Crowley & Koleen Kipperman) | 1,190.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12848 | 1000.02.2356.615.400.001.3498 | 2 | Invoice: 11109 | Voucher: 1233 | Pay Ref: | | Check: 41258 | 06/14/24 | $1,190.00 |
| | | | | | | | **PO Totals:** | **$1,190.00** | **$1,190.00** | **$0.00** |

**242740** **Harwich Paint And Decorating Ct** **04/26/24** 2968 450.00 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12423 | 1000.11.4220.500.800.005.1605 | 1 | maintenance supplies | 450.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12423 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2406-136645 | Voucher: 1254 | Pay Ref: | | Check: 41433 | 07/12/24 | $20.35 |
| 12423 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2406-137756 | Voucher: 1254 | Pay Ref: | | Check: 41433 | 07/12/24 | $99.98 |
| 12423 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2403-079253 | Voucher: 1207 | Pay Ref: | | Check: 40995 | 05/10/24 | $22.36 |
| 12423 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2403-078664 | Voucher: 1207 | Pay Ref: | | Check: 40995 | 05/10/24 | $22.44 |
| 12423 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2403-072850 | Voucher: 1207 | Pay Ref: | | Check: 40995 | 05/10/24 | $58.53 |
| 12423 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2403-072332 | Voucher: 1207 | Pay Ref: | | Check: 40995 | 05/10/24 | $47.67 |
| 12423 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2404-098730 | Voucher: 1217 | Pay Ref: | | Check: 41082 | 05/24/24 | $57.90 |
| 12423 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2404-098055 | Voucher: 1217 | Pay Ref: | | Check: 41082 | 05/24/24 | $6.60 |
| 12423 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2404-097376 | Voucher: 1217 | Pay Ref: | | Check: 41082 | 05/24/24 | $111.52 |
| | | | | | | | **PO Totals:** | **$450.00** | **$447.35** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242741** | **KenMark Office Systems** | **04/26/24** | 2909 | 7,541.41 | LeeAnn Marcotte | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12211 | 1000.02.2250.400.210.005.3424 | 1 | HES Service Contract for printing - Minolta Copiers | 1,914.33 | | |
| 12206 | 1000.01.2250.400.210.005.3424 | 1 | CES Service Contract for printing - Minolta Copiers | 1,279.50 | | |
| 12209 | 1000.22.2250.400.210.005.3424 | 1 | MRHS Service Contract for printing - Minolta & Kyocera Copiers | 1,837.94 | | |
| 12208 | 1000.11.2250.400.210.005.3424 | 1 | MRMS Service Contract for printing - Minolta Copiers | 1,586.05 | | |
| 12210 | 1000.30.1450.410.160.005.0864 | 1 | Dist Service Contract for printing - Minolta Copiers | 923.59 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12206 | 1000.01.2250.400.210.005.3424 | 1 | Invoice: | 24AR1662129 | Voucher: | 1207 | Pay Ref: | Check: 41038 | 05/10/24 | $1,279.50 |
| 12208 | 1000.11.2250.400.210.005.3424 | 1 | Invoice: | 24AR1662129 | Voucher: | 1207 | Pay Ref: | Check: 41038 | 05/10/24 | $1,586.05 |
| 12209 | 1000.22.2250.400.210.005.3424 | 1 | Invoice: | 24AR1662129 | Voucher: | 1207 | Pay Ref: | Check: 41038 | 05/10/24 | $1,837.94 |
| 12210 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: | 24AR1662129 | Voucher: | 1207 | Pay Ref: | Check: 41038 | 05/10/24 | $923.59 |
| 12211 | 1000.02.2250.400.210.005.3424 | 1 | Invoice: | 24AR1662129 | Voucher: | 1207 | Pay Ref: | Check: 41038 | 05/10/24 | $1,914.33 |
| | | | | | | | **PO Totals:** | **$7,541.41** | **$7,541.41** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242742** | **Robert B Our Co Inc** | **04/26/24** | 3001 | 350.00 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12782 | 1000.11.4220.400.800.005.1604 | 1 | Emergency Service Call Invoice 36261 | 350.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12782 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: | 36261 | Voucher: | 1207 | Pay Ref: | Check: 41019 | 05/10/24 | $350.00 |
| | | | | | | | **PO Totals:** | **$350.00** | **$350.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242743** | **Signarama Cape Cod** | **04/26/24** | 2966 | 75.10 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12420 | 1000.22.4210.500.760.005.1595 | 1 | MRHS. Parking signs tSUPERINTENDENT PARKING ONLY. | 75.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12420 | 1000.22.4210.500.760.005.1595 | 1 | Invoice: | INV-37613 | Voucher: | 1207 | Pay Ref: | Check: 41025 | 05/10/24 | $75.10 |
| | | | | | | | **PO Totals:** | **$75.10** | **$75.10** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242744** | **Harris-Warren Commerical Kitchens, LLC** | **04/26/24** | 2938 | 557.68 | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12296 | 8300.01.3400.400.900.005.2940 | 1.5 | 04/01/2024 04/10/2024 Austin: Turbo air - Found door had sunk down and was not always hitting door switch, causing "door open" alarm to go off. Found bushing on bottom slightly worn away. Pushed switches closer and door is working fine now. Will try to order new bushings or bottom hinges if parts are available. | 270.00 | | | | |
| 12297 | 8300.01.3400.400.900.005.2940 | 0.5 | 4/10/2024 : Austin: Turbo air - Replaced bottom hinges on RI cooler. Working fine now. | 90.00 | | | | |
| 12298 | 8300.01.3400.500.340.550.2940 | 2 | Door Hinge, Bottom Right & Bottom Left | 197.68 | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12296 | 8300.01.3400.400.900.005.2940 | 1.5 | Invoice: | WO-044211-S | Voucher: | 1204 | Pay Ref: | Check: 40954 | 05/10/24 | $270.00 |
| 12297 | 8300.01.3400.400.900.005.2940 | 0.5 | Invoice: | WO-044211-S | Voucher: | 1204 | Pay Ref: | Check: 40954 | 05/10/24 | $90.00 |
| 12298 | 8300.01.3400.500.340.550.2940 | 2 | Invoice: | WO-044211-S | Voucher: | 1204 | Pay Ref: | Check: 40954 | 05/10/24 | $197.68 |
| | | | | | | | **PO Totals:** | **$557.68** | **$557.68** | **$0.00** |

**242745** **Limbach Company LLC** **04/26/24** 2949 1,676.88 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12314 | 1000.11.4230.500.900.005.1625 | 1 | Visit Resolution: 3/28/24 s.d. Picked up necessary stock for thermostat installation. Located power wires which had been cutout. Rewired and installed line voltage thermostat. Cycled EF 29 and confirmed proper operation of unit. | 638.88 | | |
| 12313 | 1000.11.4230.400.900.005.1624 | 6 | Problem Description: EF-29 THERMOSTAT | 1,038.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12313 | 1000.11.4230.400.900.005.1624 | 6 | Invoice: | 11090 | Voucher: | 1207 | Pay Ref: | Check: 41002 | 05/10/24 | $1,038.00 |
| 12314 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | 11090 | Voucher: | 1207 | Pay Ref: | Check: 41002 | 05/10/24 | $638.88 |
| | | | | | | | **PO Totals:** | **$1,676.88** | **$1,676.88** | **$0.00** |

**242746** **Limbach Company LLC** **04/26/24** 2950 1,384.00 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12315 | 1000.11.4230.400.900.005.1624 | 8 | Problem Description: EF 10 DUCT WORK Visit Resolution: 4/4/24 s.d. Reworked existing ductwork to allow exhaust air to be pulled from transformer rooms. Repaired damper actuator. Cycled thermostat and confirmed proper operation of unit. | 1,384.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12315 | 1000.11.4230.400.900.005.1624 | 8 | Invoice: | 11093 | Voucher: | 1207 | Pay Ref: | Check: 41002 | 05/10/24 | $1,384.00 |
| | | | | | | | **PO Totals:** | **$1,384.00** | **$1,384.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242747** | **Limbach Company LLC** | **04/26/24** | 2958 | 865.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12352 | 1000.02.4230.400.900.005.1624 | 5 | Problem Description: CHECK OPERATION OF KITCHEN EXHAUST FAN Visit Resolution: 3/22/24 s.d. Call of kitchen exhaust fan not working. Checked unit operation and found exhaust fan motor starter had tripped. Reset and confirmed proper rotation and amperage on motor. Adjusted overload and monitored unit. Asked to check room 23 which was cold. Checked heating valve actuator and valve receiving a signal to close. Unable to gain access to Bms system to adjust setpoints. Shut power to fan down and opened heating valve manually. This will allow heat to classroom. Follow up on 3/25 with Rick. Working at this time, can close out | 865.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12352 | 1000.02.4230.400.900.005.1624 | 5 | Invoice: 11024 | Voucher: | 1207 | Pay Ref: | Check: 41002 | 05/10/24 | | $865.00 |
| | | | | | | **PO Totals:** | **$865.00** | **$865.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242748** | **Limbach Company LLC** | **04/26/24** | 2967 | 400.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12421 | 1000.22.4230.400.900.005.1624 | 2.5 | Problem Description: CHECK BLD OPERATIONS Visit Resolution: 4/11/24 s.d. Checked building operations and confirmed operation and temperatures of mechanical systems while John is out on medical leave. | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12421 | 1000.22.4230.400.900.005.1624 | 2.5 | Invoice: 11133 | Voucher: | 1207 | Pay Ref: | Check: 41002 | 05/10/24 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **242749** | **Amazon** | **05/01/24** | 3037 | 305.53 | Amanda Newcomb | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12882 | 1000.22.2430.500.410.001.3535 | 1 | HTVRONT Heat Press Small Heat Press Machine for T Shirts, Small Heat Press Iron Press for Heating Transfer(Dark Green) | 33.21 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12883 | 1000.22.2430.500.410.001.3535 | | 1 | Hushee 452 Pcs Green Party Supplies Disposable Paper Plates Set for 50 Guests Ombre Green Decoration Tablecloth and Napkins Cutlery Cup Dinnerware for Birthday Wedding Irish Holiday | | 28.99 | | |
| 12884 | 1000.22.2430.500.410.001.3535 | | 2 | Red Co. Set of 3 Glossy Black Acrylic Cube Display Nesting Riser Stands with Hollow Bottoms - 2-Pack | | 79.80 | | |
| 12885 | 1000.22.2430.500.410.001.3535 | | 1 | POSATE Disposable Forks, Plastic Forks, Pack of 100, Black, Disposable Utensils for Party Supply | | 9.87 | | |
| 12886 | 1000.22.2430.500.410.001.3535 | | 1 | YMHPRIDE 6 Pack Polyester Tablecloth for 6 Foot Rectangle Tables,60 x102 inch Black Polyester Table Clothes Table Covers, Washable Black Table Cloth for Wedding,Party,Banquet,Restaurant,Buffet Table | | 34.99 | | |
| 12887 | 1000.22.2430.500.410.001.3535 | | 2 | Surmente Table Cloth 6 ft Rectangular Polyester Tablecloth Tablecloths for Rectangle Tables for Weddings, Banquets, or Restaurants (Black,2 Pack) …… | | 37.98 | | |
| 12888 | 1000.22.2430.500.410.001.3535 | | 1 | Amscan Jet Black Dessert Paper Plates Big Party Pack - 6 3/4', 50ct | | 8.41 | | |
| 12889 | 1000.22.2430.500.410.001.3535 | | 1 | Cricut StandardGrip Machine Mats 12in x 24in, Reusable Cutting Mats for Crafts with Protective Film, Use with Cardstock, Vinyl and More, Compatible with Cricut Explore & Maker, (Green, 3 Count) | | 28.34 | | |
| 12890 | 1000.22.2430.500.410.001.3535 | | 1 | Gift Boutique 100 Vintage Wildflower Guest Napkins Disposable Paper Spring Flower Dessert Napkin for Spring Flower Wedding Anniversary Holiday Tea Room Party Bridal Baby Shower Decorative Towels | | 16.95 | | |
| 12891 | 1000.22.2430.500.410.001.3535 | | 1 | Califortree 2 Packs 8x10 Shadow Box Frame with Linen Back - Sturdy Rustic Memory Display Case of Flower, Pictures, Medals and More, White | | 26.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12882 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1N9C-9WL9-7M6X | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | | $33.21 |
| 12883 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1N9C-9WL9-7M6X | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | | $28.99 |
| 12884 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 1N9C-9WL9-7M6X | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | | $79.80 |
| 12885 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1N9C-9WL9-7M6X | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | | $9.87 |
| 12886 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1N9C-9WL9-7M6X | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | | $34.99 |
| 12887 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 1N9C-9WL9-7M6X | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | | $37.98 |
| 12888 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1N9C-9WL9-7M6X | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | | $8.41 |
| 12889 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1N9C-9WL9-7M6X | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | | $28.34 |
| 12890 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1N9C-9WL9-7M6X | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | | $16.95 |
| 12891 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1N9C-9WL9-7M6X | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | | $26.99 |
| | | | | | | | **PO Totals:** | **$305.53** | **$305.53** | **$0.00** |

**242750** **Amazon** **05/06/24** 2948 115.73 Kali Lower Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12310 | 1000.11.2430.500.400.001.3535 | 5 | 5Lbs Kisses Bulk Milk Chocolate Candy – Premium Easter Basket Stuffers Ideal for Kids, Party, Office, Easter Egg Hunt – Delicious Miniatures Easter Treats – Cute Festive Colors (5 Lb, Milk Chocolate) | 59.75 | | |
| 12311 | 1000.11.2430.500.400.001.3535 | 3 | HARIBO Gold Bears, 22.8 Oz, Tub Of 54 Packs Visit the Haribo Store | 37.89 | | |
| 12312 | 1000.11.2430.500.400.001.3535 | 1 | Tootsie Roll Midgees – Chewy Chocolate Gluten-Free Candy – Resealable Bag of Individually Wrapped Candies for Kids, Parties, Classroom – 700 Count (Pack of 1) (Packaging May Vary) | 18.09 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12310 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 1PQY-Y4TQ-FVFG | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | | $59.75 |
| 12311 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 1PQY-Y4TQ-FVFG | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | | $37.89 |
| 12312 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1PQY-Y4TQ-FVFG | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | | $18.09 |
| | | | | | | | **PO Totals:** | **$115.73** | **$115.73** | **$0.00** |

**242751** **Amazon** **05/06/24** 3004 1,301.05 James Otto Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12786 | 1000.22.2430.500.520.001.3535 | 4 | DIYMAG Powerful Neodymium Bar Magnets, Rare-Earth Metal Neodymium Magnet, N52, Incredibly Strong 33 LB Strength – 60 x 10 x 5 mm, Pack of 6 | 39.96 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12787 | 1000.22.2430.500.520.001.3535 | | 4 | Danigh-buy Long Range Purple Laser Pointer High Power,[Material Upgrade] Laser Pointer Pen,[1000 metres] Purple Lazer Pointer Rechargeable for Hiking,Cat Laser Toy USB Charge | | 55.92 | | |
| 12788 | 1000.22.2430.500.520.001.3535 | | 1 | 8-Tier Paper Organizer Letter Tray with Handle,OutWolf Mesh Desk File Document Organizer with 8 Tier Shelves and Sorter, Black | | 24.97 | | |
| 12793 | 1000.22.2430.500.520.001.3535 | | 4 | AOMAG® 4.14" U-Shaped Alnico Horseshoe Magnet w/Red & Black with Poles Painted, Magnet Kit for Education Science Experiment Horseshoe & Magnets Powerful | | 131.96 | | |
| 12794 | 1000.22.2430.500.520.001.3535 | | 1 | 24 Pack Plastic Clipboards A4 Letter Sized, Assorted Color Transparent Clipboard with Side Ruler Low Profile Clip Portable Cute Clip Boards for Office Classroom Children Teacher College, 12.5 x 9 Inch | | 39.99 | | |
| 12795 | 1000.22.2430.500.520.001.3535 | | 1 | Medical king Solar Eclipse Glasses AAS Approved 2024 (10 Pack) CE and ISO Certified Safe Shades for Direct Sun Viewing | | 25.99 | | |
| 12796 | 1000.22.2430.500.520.001.3535 | | 1 | QIDI MAX3 3D Printer, High-Speed Large Size 3D Printers, 600mm/s Fast Print, Fully Auto Leveling, 65? Chamber Heat, All-Around & High Precision Industrial Grade, Large Printing Size 12.8×12.8×12.4" | | 899.00 | | |
| 12797 | 1000.22.2430.500.520.001.3535 | | 1 | Officemate Small Binder Clips, Black, 12 Boxes of 1 Dozen Each (144 Total) (99020) | | 5.29 | | |
| 12798 | 1000.22.2430.500.520.001.3535 | | 1 | uvBeast New V3 385-395nm Black Light UV Flashlight - HIGH Power Upgraded Triple Broad Band LEDs Best for Professional/Commercial Use - USA Stock - UK Design | | 59.99 | | |
| 12799 | 1000.22.2430.500.520.001.3535 | | 1 | Supeasy 5 Trays Paper Organizer with Handle - Mesh Desk File/Letter Organizer,Black Paper Sorter for Office, Home or School | | 19.98 | | |
| 13258 | 1000.22.2430.500.520.001.3535 | | 1 | Order Discount | | (2.00) | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12786 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 1T9P-4H9Q-RHQ1 | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | $39.96 |
| 12787 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 1T9P-4H9Q-RHQ1 | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | $55.92 |
| 12788 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1T9P-4H9Q-RHQ1 | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | $24.97 |
| 12793 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 1T9P-4H9Q-RHQ1 | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | $131.96 |
| 12794 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1T9P-4H9Q-RHQ1 | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | $39.99 |
| 12795 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1T9P-4H9Q-RHQ1 | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | $25.99 |
| 12796 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1T9P-4H9Q-RHQ1 | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | $899.00 |
| 12797 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1T9P-4H9Q-RHQ1 | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | $5.29 |
| 12798 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1T9P-4H9Q-RHQ1 | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | $59.99 |
| 12799 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1T9P-4H9Q-RHQ1 | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | $19.98 |
| 13258 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1T9P-4H9Q-RHQ1 | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | ($2.00) |
| | | | | | | | **PO Totals:** | **$1,301.05** | **$1,301.05** | **$0.00** |

**242752** **Amazon** **05/06/24** 3008 169.69 Patrice Hoeft Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12811 | 1000.02.2430.500.400.001.3535 | 1 | 712XL HIGH YIELD INK CARTRIDGES 4 PACK BLACK, CYAN, MAGENTA AND YELLO | 169.69 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12811 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 11D1-NKH6-TWMY | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | $169.69 |
| | | | | | | | **PO Totals:** | **$169.69** | **$169.69** | **$0.00** |

**242753** **Amazon** **05/06/24** 3022 1,311.31 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12850 | 1000.11.4220.500.800.005.1605 | 1 | ma state flag | 19.79 | | |
| 12851 | 1000.11.4220.500.800.005.1605 | 1 | usa flag | 30.00 | | |
| 12852 | 1000.11.4220.500.800.005.1605 | 4 | american standartd faucets (split between CES and MRMS) | 642.04 | | |
| 13255 | 1000.01.4220.500.800.005.1605 | 4 | american standartd faucets (split between CES and MRMS) | 619.48 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12850 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 1MQW-QL3K-MNMJ | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $19.79 |
| 12851 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 1MQW-QL3K-MNMJ | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $30.00 |
| 12852 | 1000.11.4220.500.800.005.1605 | 4 | Invoice: 1MQW-QL3K-MNMJ | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $619.48 |
| 13255 | 1000.01.4220.500.800.005.1605 | 4 | Invoice: 1MQW-QL3K-MNMJ | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $619.48 |
| | | | | | | **PO Totals:** | **$1,311.31** | **$1,288.75** | **$0.00** |

**242754** **Amazon** **05/06/24** 3026 199.98 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12855 | 1000.11.4220.500.800.005.1605 | 2 | totes for N.G. per IAQ meeting | 199.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12855 | 1000.11.4220.500.800.005.1605 | 2 | Invoice: 1FDR-44JV-TY3P | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $189.18 |
| | | | | | | **PO Totals:** | **$199.98** | **$189.18** | **$0.00** |

**242755** **Amazon** **05/06/24** 3028 439.49 Mackenzie Yarletts Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13031 | 1000.30.4450.500.926.005.1656 | 5 | Scotch Masking Tape | 19.95 | | |
| 13032 | 1000.30.4450.500.926.005.1656 | 20 | logitech corded mouse | 158.80 | | |
| 13033 | 1000.30.4450.500.926.005.1656 | 25 | wired usb keyboard | 240.75 | | |
| 13034 | 1000.30.4450.500.926.005.1656 | 1 | PS2 Keyboard Wired | 19.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13031 | 1000.30.4450.500.926.005.1656 | 5 | Invoice: 1QT7-LN6W-GK1G | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $19.95 |
| 13032 | 1000.30.4450.500.926.005.1656 | 20 | Invoice: 1QT7-LN6W-GK1G | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $158.80 |
| 13033 | 1000.30.4450.500.926.005.1656 | 25 | Invoice: 1QT7-LN6W-GK1G | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $240.75 |
| 13034 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 1QT7-LN6W-GK1G | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $19.99 |
| | | | | | | **PO Totals:** | **$439.49** | **$439.49** | **$0.00** |

**242756** **Amazon** **05/06/24** 3039 330.27 Michelle Goode Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12895 | 8900.22.3520.385.671.000.0000 | 2 | Colorations Wheat & Gluten Free Dough & Tool Starter Set | 47.98 | | |
| 12896 | 8900.22.3520.385.671.000.0000 | 2 | School Smart Washable Tempera Paints for School and Arts and Crafts Use, 16 Ounces Each, Assorted Colors, Set of 12 | 66.98 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12897 | 8900.22.3520.385.671.000.0000 | | 2 | 32.30 | Amazon Basics Moldable Sensory Sand Toy Kit with Castle Molds and Tools, 3lbs Blue Color, for Kids Ages 3 and Up | | | |
| 12898 | 8900.22.3520.385.671.000.0000 | | 2 | 13.98 | OWill 120pcs Balloons Assorted Color 12 Inches Rainbow Latex Balloons,Color Party Balloons for Birthday Baby Shower Wedding Party Supplies Arch Garland Decoration | | | |
| 12899 | 8900.22.3520.385.671.000.0000 | | 2 | 17.98 | PP OPOUNT 50 Pieces Balloon Sticks Upgraded Version White Balloon Sticks Holders with Cups for Christmas Decoration, Wedding, Party, Holidays, Anniversary Decor | | | |
| 12900 | 8900.22.3520.385.671.000.0000 | | 2 | 35.78 | shareluck 8 Colors - Colored Cellophane Wrap for Gift Baskets & DIY Craft - Colored Cello Wrap, Easter Decoration-(17" x 10ft x 8Rolls) | | | |
| 12901 | 8900.22.3520.385.671.000.0000 | | 2 | 23.58 | LOLStar Rainbow Foil Fringe Curtains, 2 Pack Rainbow Party Decorations 3.3x6.6ft Tinsel Metallic Streamers Holiday Photo Booth Props Backdrop for Birthday Wedding Engagement Bridal Shower Unicorn | | | |
| 12902 | 8900.22.3520.385.671.000.0000 | | 2 | 11.98 | Shappy 15 Rolls Curling Ribbon, 1/5" Wide x 11 Yards Metallic Balloon String Roll for Gift Wrapping Assorted Colors Ribbons for Bows Crafts(Glossy Color) | | | |
| 12903 | 8900.22.3520.385.671.000.0000 | | 2 | 42.74 | Prang (Formerly SunWorks) Construction Paper, 10 Assorted Colors, 18" x 24", 100 Sheets | | | |
| 13350 | 8900.22.3520.385.671.000.0000 | | 1 | 16.98 | B bangcool Bubble Wands Set - Big Bubbles Wand Funny Bubbles Maker with Tray, Nice for Outdoor Playtime & Birthday Party & Games, Suitable for All Age People | | | |
| 13351 | 8900.22.3520.385.671.000.0000 | | 1 | 19.99 | JOYIN 100 Oz Concentrated Bubble Solution (up to 8 Gallon) for Large Party in Summer Celebrations, Party Favor, Bubble Summer Toy, Classroom Prizes, Easter (Blue) | | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12895 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | 1GWP-JXTY-L74D | Voucher: 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $23.99 |
| 12895 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | 17PL-GXGR-C7WD | Voucher: 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $23.99 |
| 12896 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | 17PL-GXGR-C7WD | Voucher: 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $33.49 |
| 12896 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | 1GWP-JXTY-L74D | Voucher: 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $33.49 |
| 12897 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | 1GWP-JXTY-L74D | Voucher: 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $16.12 |
| 12897 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | 17PL-GXGR-C7WD | Voucher: 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $16.12 |
| 12898 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | 17PL-GXGR-C7WD | Voucher: 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $6.99 |
| 12898 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | 1GWP-JXTY-L74D | Voucher: 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $6.99 |
| 12899 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | 1GWP-JXTY-L74D | Voucher: 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $8.99 |
| 12899 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | 17PL-GXGR-C7WD | Voucher: 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $8.99 |
| 12900 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | 17PL-GXGR-C7WD | Voucher: 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $17.89 |
| 12900 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | 1GWP-JXTY-L74D | Voucher: 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $17.89 |
| 12901 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | 1GWP-JXTY-L74D | Voucher: 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $11.79 |
| 12901 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | 17PL-GXGR-C7WD | Voucher: 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $11.79 |
| 12902 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | 17PL-GXGR-C7WD | Voucher: 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $5.99 |
| 12902 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | 1GWP-JXTY-L74D | Voucher: 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $5.99 |
| 12903 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | 1GWP-JXTY-L74D | Voucher: 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $21.37 |
| 12903 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | 17PL-GXGR-C7WD | Voucher: 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $21.37 |
| 13350 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | 17PL-GXGR-C7WD | Voucher: 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $16.98 |
| 13351 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | 17PL-GXGR-C7WD | Voucher: 1214 | Pay Ref: | Check: 1412 | 05/24/24 | | $19.99 |
| | | | | | | | **PO Totals:** | **$330.27** | **$330.21** | **$0.00** |

**242757** **Amazon** **05/06/24** 3040 659.42 Adriana Picariello Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12904 | 1000.22.2430.500.520.001.3535 | 1 | 320 Pack Gel Pens Set, Smart Color Art 160 Colors Gel Pen with 160 Refills for Adult Coloring Books Drawing Painting Writing | 27.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12905 | 1000.22.2430.500.520.001.3535 | | 3 | 23.61 | MED PRIDE NitriPride Nitrile-Vinyl Blend Exam Gloves, X-Large 100 - Powder Free, Latex Free & Rubber Free - Single Use Non-Sterile Protective Gloves for Medical Use, Cooking, Cleaning & More | | | |
| 12906 | 1000.22.2430.500.520.001.3535 | | 1 | 14.36 | Elmers Liquid School Glue, Slime Glue & Craft Glue \| Washable, 4 Ounces Each, Great for Making Slime, 12 Count | | | |
| 12907 | 1000.22.2430.500.520.001.3535 | | 3 | 23.61 | 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 | | | |
| 12908 | 1000.22.2430.500.520.001.3535 | | 1 | 29.00 | Methylene Blue, 1% USP (Pharmaceutical) Grade, 50 mL (1.69 fl oz) Glass; 3rd Party Tested | | | |
| 12909 | 1000.22.2430.500.520.001.3535 | | 2 | 19.96 | SHARPIE IF Permanent Markers, Ultra Fine Point, Black, 12 Count, Permanent Markers, Ultra Fine Point, Black, 12 Count, Permanent Markers, Ultra Fine Point, Black, 12 Count | | | |
| 12910 | 1000.22.2430.500.520.001.3535 | | 1 | 36.00 | Sharpie Permanent Markers, Fine and Ultra-Fine Tips, 45 Count, Ultimate Color Collection | | | |
| 12911 | 1000.22.2430.500.520.001.3535 | | 2 | 51.74 | Permanent Marker Fine Point, Black with Sharpie Quick Drying/Waterproof - 36 Count (1 Pack) | | | |
| 12912 | 1000.22.2430.500.520.001.3535 | | 3 | 23.61 | MED PRIDE NitriPride Nitrile-Vinyl Blend Exam Gloves, Large 100 - Powder Free, Latex Free & Rubber Free - Single Use Non-Sterile Protective Gloves for Medical Use, Cooking, Cleaning & More | | | |
| 12913 | 1000.22.2430.500.520.001.3535 | | 2 | 22.44 | MichaelPro MP010021 Premium Multi Angle Miter Shear Cutter 45 Degree To 135 Degree Cutting Angle, Use on Wood, Vinyl, Trim, Base, Shoe Molding, Trunking/Wire Troughs, Plastics/Rubber, Soft-Cut Corners | | | |
| 12914 | 1000.22.2430.500.520.001.3535 | | 1 | 0.00 | 3M Aluminum Oxide Sandpaper, 5 Sheets, Assorted Grit 100-150-220, 9-in x 11-in, Multi-Purpose Abrasive Sanding Paper, For General Purpose Sanding On Paint, Wood and Metal (9005NA) | | | |
| 12915 | 1000.22.2430.500.520.001.3535 | | 1 | 8.09 | Tetra ReptoMin Floating Food Sticks, Food for Aquatic Turtles, Newts and Frogs, 10.59 oz | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12916 | 1000.22.2430.500.520.001.3535 | | 1 | AmScope 72 Pre-Cleaned Blank Microscope Slides and 100 22x22mm Square Cover Glass | | 13.59 | | |
| 12917 | 1000.22.2430.500.520.001.3535 | | 1 | Duck Brand Clean Release Painter's Tape, 1.41 in. x 60 yd., Blue, Single Roll (240194) | | 4.97 | | |
| 12918 | 1000.22.2430.500.520.001.3535 | | 2 | Standard Microscope Cover Slips, 1 Thick, 22x22mm, Karter Scientific 211Z3 (Pack of 200) | | 13.44 | | |
| 12919 | 1000.22.2430.500.520.001.3535 | | 1 | Band-Aid Brand Flexible Fabric Adhesive Bandages, Comfortable Flexible Protection and Wound Care for Minor Cuts and Scrapes, First Aid Kit Essential, Assorted Sizes, 100 Count (2-Pack) | | 17.54 | | |
| 12920 | 1000.22.2430.500.520.001.3535 | | 1 | 24 Pcs Foam Paint Brushes, Wood Handle Sponge Brushes for Painting, Staining, Varnishes, and DIY Craft Projects (1"", 2"" and 3"") | | 6.59 | | |
| 12921 | 1000.22.2430.500.520.001.3535 | | 1 | Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 24 Rolls | | 39.99 | | |
| 12922 | 1000.22.2430.500.520.001.3535 | | 2 | BlueDot Trading AG13 LR44 LR1154 SR44 A76 357A 303 357 LR44 Alkaline Button Coin Cell 1.5v Battery for Watches, calculators, and Toys, Quantity 10 Count | | 7.90 | | |
| 12923 | 1000.22.2430.500.520.001.3535 | | 1 | HORUSDY 4-Pack Box Cutter Utility Knife, Heavy Duty Aluminum Shell Retractable Box Cutter for Cardboard, Boxes and Cartons, Extra 10 Blades. | | 9.99 | | |
| 12924 | 1000.22.2430.500.520.001.3535 | | 10 | Pyrex Glass Griffin Beaker, Low Form, Measuring, 1,000 mL | | 229.00 | | |
| 13115 | 1000.22.2430.500.520.001.3535 | | 1 | Storex Classroom Caddy, 9.25 x 9.25 x 5.25 Inches, Assorted Colors, Color Assortment Will Vary, Case of 6 (00940U06C), Small Caddy | | 18.26 | | |
| 13116 | 1000.22.2430.500.520.001.3535 | | 1 | Geology Earth Science Crossword Puzzle Activity Book Human Impact On The Planet Ecology Physical Geography. Special Brain Teasers Game to Improve ... Puzzle & Funny Exercise for Adult or Kid | | 7.95 | | |
| 13117 | 1000.22.2430.500.520.001.3535 | | 1 | Biology Crossword Puzzles For Adults: Medium Level Puzzle Book for Fans of Life Sciences | | 9.79 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12904 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $27.99 |
| 12905 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $23.61 |
| 12906 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $14.36 |
| 12907 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $23.61 |
| 12908 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $29.00 |
| 12909 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $19.96 |
| 12910 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $36.00 |
| 12911 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $51.74 |
| 12912 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $23.61 |
| 12913 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $22.44 |
| 12914 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $0.00 |
| 12915 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $8.09 |
| 12916 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $13.59 |
| 12917 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $4.97 |
| 12918 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $13.44 |
| 12919 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $17.54 |
| 12920 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $6.59 |
| 12921 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $39.99 |
| 12922 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $7.90 |
| 12923 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $9.99 |
| 12924 | 1000.22.2430.500.520.001.3535 | 10 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $229.00 |
| 13115 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $18.26 |
| 13116 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $7.95 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13117 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 11J4-VHWW-C7HQ | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | | $9.79 |
| | | | | | | | **PO Totals:** | **$659.42** | **$659.42** | **$0.00** |

| **242758** | **Amazon** | **05/06/24** | 3045 | 83.76 | Cheri Armstrong | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12932 | 1000.22.3520.500.385.005.1523 | 12 | iJuqi Teacher Gifts for Women - Teacher Appreciation Gifts for Christmas Birthday, Teachers Plant Seeds That Grow Forever Teacher Keychain | 83.76 | | |

| 12932 | 1000.22.3520.500.385.005.1523 | 12 | Invoice: 1HJW-XKXD-4DCD | Voucher: 1217 | Pay Ref: | Check: 41056 | 05/24/24 | $77.83 |
|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$83.76** | **$77.83** | **$0.00** |

| **242759** | **Amazon** | **05/06/24** | 3047 | 547.29 | Beth Dietz | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12937 | 1000.22.2430.500.520.001.3535 | 1 | Amazon Basics Fine Point Tip Permanent Markers, Black, 24-Pack | 13.54 | | |
| 12938 | 1000.22.2430.500.520.001.3535 | 1 | DARKBEAM UV 395nm Flashlight USB Rechargeable, Wood's lamp Black Light, Handheld Ultraviolet LED Portable with Clip, Resin Curing/Spot Scorpions/Fluorescer/Detector for Pet Dog Urine | 14.49 | | |
| 12939 | 1000.22.2430.500.520.001.3535 | 1 | Cowjag Laser Pointer High Power, Long Range 10,000 ft Green Powerful Tactical Flashlight with Adjustable Focus, Green Laser Pointer for Night Astronomy Outdoor Hunting and Hiking(Green Light) | 22.99 | | |
| 12940 | 1000.22.2430.500.520.001.3535 | 1 | PAKOTOO 8MP USB Document Camera for Teachers and Classroom for A3 A4 Size with Dual Mic, 3-Level LED Light, Up and Down, Left and Right Image Inversion, for Distance Teaching & Learning | 53.81 | | |
| 12941 | 1000.22.2430.500.520.001.3535 | 4 | Consciot 2 Pack UV Flashlight Black Light, 12 LED 395nm Ultraviolet Blacklight, Portable Mini Torch Light Pet Urine Detector for Dog/Cat Urine, Dry Stains, Bed Bug, Matching with Pet Odor Eliminator | 35.60 | | |
| 12942 | 1000.22.2430.500.520.001.3535 | 1 | MAGNIPROS 5X Large Ultra Bright LED Page Magnifier with Anti-Glare Lens & Stepless LEDs(Even Lighting & Relieve Eye Strain)-Ideal for Reading Small Print, Stocking Stuffer for Low Vision & Seniors | 19.95 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.2430.500.520.001.3535 | | 1 | 17.99 | Cowjag Laser Pointer High Power, Long Range 10,000 ft Red Powerful Handheld Flashlight with Adjustable Focus, Red Laser Pointer for Night Astronomy Outdoor and Hiking(Red Light) | | | |
| 12944 | 1000.22.2430.500.520.001.3535 | | 6 | 335.94 | VEVOR Lab Scale Analytical Balance, 3000g x 0.01g Accuracy High Precision Lab Scale 13 Units Conversion Scientific Digital Laboratory Balance Scale for Lab, Jewelry, Industrial, Business(3000g, 0.01g) | | | |
| 12945 | 1000.22.2430.500.520.001.3535 | | 1 | 25.99 | Magnetic Balls Slime Putty for Teenager and Adults, Y.St 512 Magnet Beads Space Putty Slime with Upgraded Magnet Toys | | | |
| 12946 | 1000.22.2430.500.520.001.3535 | | 1 | 6.99 | 4Pcs Page Magnifying Sheet 3X Lightweight Optical Plastic Fresnel Lens Bookmark Flat Magnifier for The Elderly and People with Low Vision Reading Small Prints, Maps and Books | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 12937 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1T9P-4H9Q-MP6D | Voucher: | 1244 | Pay Ref: | Check: 41304 | 06/27/24 | | $13.54 |
| 12938 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1T9P-4H9Q-MP6D | Voucher: | 1244 | Pay Ref: | Check: 41304 | 06/27/24 | | $14.49 |
| 12939 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1T9P-4H9Q-MP6D | Voucher: | 1244 | Pay Ref: | Check: 41304 | 06/27/24 | | $22.99 |
| 12940 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1T9P-4H9Q-MP6D | Voucher: | 1244 | Pay Ref: | Check: 41304 | 06/27/24 | | $53.81 |
| 12941 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 1T9P-4H9Q-MP6D | Voucher: | 1244 | Pay Ref: | Check: 41304 | 06/27/24 | | $35.60 |
| 12942 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1T9P-4H9Q-MP6D | Voucher: | 1244 | Pay Ref: | Check: 41304 | 06/27/24 | | $19.95 |
| 12943 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1T9P-4H9Q-MP6D | Voucher: | 1244 | Pay Ref: | Check: 41304 | 06/27/24 | | $17.99 |
| 12944 | 1000.22.2430.500.520.001.3535 | 6 | Invoice: 1T9P-4H9Q-MP6D | Voucher: | 1244 | Pay Ref: | Check: 41304 | 06/27/24 | | $335.94 |
| 12945 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1T9P-4H9Q-MP6D | Voucher: | 1244 | Pay Ref: | Check: 41304 | 06/27/24 | | $25.99 |
| 12946 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1T9P-4H9Q-MP6D | Voucher: | 1244 | Pay Ref: | Check: 41304 | 06/27/24 | | $6.99 |
| | | | | | | **PO Totals:** | **$547.29** | **$547.29** | | **$0.00** |

| **242760** | **Amazon** | **05/06/24** | 3056 | 191.83 | Elsa LaLone | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12957 | 2403.22.2430.500.600.110.3735 | 2 | Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow | 29.98 | | |
| 12958 | 2403.22.2430.500.600.110.3735 | 1 | Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90621) | 24.98 | | |
| 12959 | 2403.22.2430.500.600.110.3735 | 2 | Elmer's Liquid School Glue, White, Washable, 32 Ounces - Great for Making Slime | 19.50 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12960 | 2403.22.2430.500.600.110.3735 | | 1 | Harloon 250 Dividers Blank Writing on Binder Dividers 3 Hole Punch Dividers 1/5 Cut Tabs Heavyweight Letter Size Ring Binder Dividers 50 Sets for Project Class Presentation(Colorful) | | 38.99 | | |
| 12961 | 2403.22.2430.500.600.110.3735 | | 1 | Hasbro Gaming Scrabble Board Game,Word Game for Kids Ages 8 and Up,Fun Family Game for 2-4 Players,The Classic Crossword Game | | 19.94 | | |
| 12962 | 2403.22.2430.500.600.110.3735 | | 1 | EXPO White Board Dry Erase Markers, Chisel Tip - Perfect Dry Erase Board Markers, Whiteboard Markers, Low-Odor, Black, Pack of 36 | | 19.96 | | |
| 12963 | 2403.22.2430.500.600.110.3735 | | 1 | Learning Resources View-Thru Geometric Solids - Geometric Shapes, Back to School Supplies Must Haves, Math Teacher Supplies | | 17.59 | | |
| 12964 | 2403.22.2430.500.600.110.3735 | | 1 | Double Bananagrams Word Game - For Up To 16 Players | | 20.89 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 12957 | 2403.22.2430.500.600.110.3735 | 2 | Invoice: 13X4-PW36-3PHY | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $29.98 |
| 12958 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 13X4-PW36-3PHY | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $24.98 |
| 12959 | 2403.22.2430.500.600.110.3735 | 2 | Invoice: 13X4-PW36-3PHY | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $19.50 |
| 12960 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 13X4-PW36-3PHY | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $38.99 |
| 12961 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 13X4-PW36-3PHY | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $19.94 |
| 12962 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 13X4-PW36-3PHY | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $19.96 |
| 12963 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 13X4-PW36-3PHY | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $17.59 |
| 12964 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 13X4-PW36-3PHY | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $20.89 |
| | | | | | | | **PO Totals:** | **$191.83** | **$191.83** | **$0.00** |

**242761** **Amazon** **05/06/24** 3057 60.36 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12965 | 1000.30.1410.500.150.005.0785 | 4 | Lathem VIS6008 Ribbon, for use with Lathem Models: 900E, 1000E, 1500E, 5000EP, 7000E and 7500E, Purple (VIS6008) | 60.36 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12965 | 1000.30.1410.500.150.005.0785 | 4 | Invoice: 1YVX-6TWJ-WNC9 | Voucher: | 1217 | Pay Ref: | Check: 41056 | 05/24/24 | | $60.36 |
| | | | | | | | **PO Totals:** | **$60.36** | **$60.36** | **$0.00** |

**242762** **Amazon** **05/06/24** 3079 379.99 Beth Dietz Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13009 | 8640.22.2430.500.400.600.3535 | | 1 | | Indoor Hydroponics Growing System Kit with Lights Double Water Pump Systems for Vegetable Herb Hydrophonic Gardening Systems Microgreens Growing Aerogarden Garden Gifts 72 Large Pods | 379.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13009 | 8640.22.2430.500.400.600.3535 | 1 | Invoice: | 1KRP-3KY6-&F6Q | Voucher: | 1233 | Pay Ref: | Check: 41166 | 06/14/24 | $379.99 |

**PO Totals:** **$379.99** **$379.99** **$0.00**

**242763 Albertsons Llc** **05/06/24** 3076 200.00 Laine Kotoski Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13041 | 1000.22.3520.500.385.005.1523 | 1 | Refreshments for Cinco De Mayo/planning committee for Latino Festival | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13041 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: | 00668143 | Voucher: | 1217 | Pay Ref: | Check: 41052 | 05/24/24 | $179.64 |

**PO Totals:** **$200.00** **$179.64** **$0.00**

**242764 Armstrong, Cherian** **05/06/24** 3009 641.87 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12814 | 1000.22.2440.600.400.001.3543 | 500.1 | Reimbursement for mileage for student intern program (@ .655 per mile) | 327.57 | | |
| 12813 | 1000.22.2440.600.400.001.3543 | 469.1 | Reiombursement for mileage for student intern program (@ .67 per mile) | 314.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12813 | 1000.22.2440.600.400.001.3543 | 469.1 | Invoice: | Mileage/InternProg. | Voucher: | 1217 | Pay Ref: | Check: 41072 | 05/24/24 | $314.30 |
| 12814 | 1000.22.2440.600.400.001.3543 | 500.1 | Invoice: | Mileage/InternProg. | Voucher: | 1217 | Pay Ref: | Check: 41072 | 05/24/24 | $327.57 |

**PO Totals:** **$641.87** **$641.87** **$0.00**

**242765 B & H Foto & Electronics** **05/06/24** 3051 17.28 Stephen Cass Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12951 | 1000.22.2430.500.410.001.3535 | 1 | SENNHEISER CL 35-Y/REG | 17.28 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12951 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 223910718 | Voucher: | 1217 | Pay Ref: | Check: 41058 | 05/24/24 | $17.28 |

**PO Totals:** **$17.28** **$17.28** **$0.00**

**242766 Ahold Financial Services** **05/06/24** 3005 500.00 Richard Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12800 | 8900.22.3520.385.554.000.0000 | 1 | Supplies and groceries for senior events | 500.00 | | |

**PO Totals:** **$500.00** **$0.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242767** | **Harwich Paint And Decorating Ct** | **05/06/24** | 3024 | 450.00 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12853 | 1000.11.4230.500.900.005.1625 | 1 | supplies | 450.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12853 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | 2405-103913 | Voucher: | 1233 | Pay Ref: | Check: | 41204 | 06/14/24 | $12.37 |
| 12853 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | 2405-104467 | Voucher: | 1233 | Pay Ref: | Check: | 41204 | 06/14/24 | $4.78 |
| 12853 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | 2405-117165 | Voucher: | 1233 | Pay Ref: | Check: | 41204 | 06/14/24 | $18.18 |

**PO Totals:** **$450.00** **$35.33** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242768** | **Harvard University** | **05/06/24** | 3034 | 20,965.00 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12880 | 2403.30.2356.600.184.110.3504 | 2 | Registration for M. Maguire & N. Camp to attend Mental Health in Schools: Building Systems of Care program from June 11- June 14, 2024 | 5,990.00 | | |
| 12878 | 3093.01.2356.615.400.001.3498 | 1 | Registration for S. Peters to attend Mental Health in Schools: Building Systems of Care program from June 11- June 14, 2024 | 2,995.00 | | |
| 12877 | 3093.02.2356.615.400.001.3498 | 1 | Registration for K. Terwilliger to attend Mental Health in Schools: Building Systems of Care program from June 11- June 14, 2024 | 2,995.00 | | |
| 12875 | 3093.11.2356.615.400.001.3498 | 1 | Registration for K. Bay to attend Mental Health in Schools: Building Systems of Care program from June 11- June 14, 2024 | 2,995.00 | | |
| 12879 | 3093.22.2356.615.400.001.3498 | 1 | Registration for L. Ginnetty to attend Mental Health in Schools: Building Systems of Care program from June 11- June 14, 2024 | 2,995.00 | | |
| 12953 | 3093.30.2358.400.184.001.3696 | 0.71 | Registration for R. Millen to attend Mental Health in Schools: Building Systems of Care program from June 11- June 14, 2024 | 2,126.45 | | |
| 12954 | 3094.30.2358.400.184.001.3696 | 0.29 | Registration for R. Millen to attend Mental Health in Schools: Building Systems of Care program from June 11- June 14, 2024 | 868.55 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12875 | 3093.11.2356.615.400.001.3498 | 1 | Invoice: PPE-045841 | Voucher: 1233 | Pay Ref: | | Check: 41242 | 06/14/24 | $2,995.00 |
| 12877 | 3093.02.2356.615.400.001.3498 | 1 | Invoice: PPE-045841 | Voucher: 1233 | Pay Ref: | | Check: 41242 | 06/14/24 | $2,995.00 |
| 12878 | 3093.01.2356.615.400.001.3498 | 1 | Invoice: PPE-045841 | Voucher: 1233 | Pay Ref: | | Check: 41242 | 06/14/24 | $2,995.00 |
| 12879 | 3093.22.2356.615.400.001.3498 | 1 | Invoice: PPE-045841 | Voucher: 1233 | Pay Ref: | | Check: 41242 | 06/14/24 | $2,995.00 |
| 12880 | 2403.30.2356.600.184.110.3504 | 2 | Invoice: PPE-045841 | Voucher: 1233 | Pay Ref: | | Check: 41242 | 06/14/24 | $5,990.00 |
| 12953 | 3093.30.2358.400.184.001.3696 | 0.71 | Invoice: PPE-045841 | Voucher: 1233 | Pay Ref: | | Check: 41242 | 06/14/24 | $2,126.45 |
| 12954 | 3094.30.2358.400.184.001.3696 | 0.29 | Invoice: PPE-045841 | Voucher: 1233 | Pay Ref: | | Check: 41242 | 06/14/24 | $868.55 |
| | | | | | | | **PO Totals:** | **$20,965.00** | **$20,965.00** | **$0.00** |

**242769** **Cape Destinations-** **05/06/24** 3038 2,398.55 Sandy Hanson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13035 | 1000.01.2440.400.400.001.3541 | 1 | Bus to and from Rogr Williams Zoo | 2,398.55 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13035 | 1000.01.2440.400.400.001.3541 | 1 | Invoice: 9978a | Voucher: 1233 | Pay Ref: | | Check: 41225 | 06/14/24 | $2,398.55 |
| | | | | | | | **PO Totals:** | **$2,398.55** | **$2,398.55** | **$0.00** |

**242770** **Cape Cod Collaborative** **05/06/24** 3066 600.00 Richard Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12979 | 8900.22.3520.385.554.000.0000 | 1 | Bus transportation to Patriot Place for senior trip on 5/17/24 | 600.00 | | |
| | | | | **PO Totals:** | **$600.00** | **$0.00** | **$0.00** |

**242771** **Cape Cod Collaborative** **05/06/24** 3070 300.00 Lisa Forte Doyle Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13042 | 8670.22.2440.400.385.350.0660 | 1 | Bus transportation to Maplewood in Brewster for Intergenerational Writing Workshop | 300.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13042 | 8670.22.2440.400.385.350.0660 | 1 | Invoice: 52497a | Voucher: 1244 | Pay Ref: | | Check: 41317 | 06/27/24 | $80.93 |
| | | | | | | | **PO Totals:** | **$300.00** | **$80.93** | **$0.00** |

**242772** **Doyle Lisa F.** **05/06/24** 3068 37.47 Lisa Forte Doyle Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12983 | 8900.22.3520.385.670.000.0000 | 3 | Reimbursement for trifolds for Animal Welfare Club mini fair on animal issues | 37.47 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12983 | 8900.22.3520.385.670.000.0000 | 3 | Invoice: AnimalWelfareTrifold | Voucher: 1214 | Pay Ref: | | Check: 1430 | 05/24/24 | $37.47 |
| | | | | | | | **PO Totals:** | **$37.47** | **$37.47** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242773** | **EAI Education** | **05/06/24** | 3036 | 33.95 | Sarah Widegren | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12881 | 1000.22.2455.400.500.001.3553 | 1 | TI-SmartView LICENSE for the TI-84 Plus Family (Single-User 1 Year Subscription, Elec. Delivery) | 33.95 | | |
| | | | **PO Totals:** | **$33.95** | **$0.00** | **$33.95** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242774** | **Town of Harwich - Police Department** | **05/06/24** | 3018 | 416.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12839 | 1000.22.2210.400.210.005.3424 | 1 | Police detail for Graduation Ceremony 2024 | 416.00 | | |
| | | | **PO Totals:** | **$416.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242775** | **Hertz Furniture Systems LLC** | **05/06/24** | 3020 | 695.70 | Jennifer Police | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12847 | 8100.22.4230.500.900.005.1625 | 2 | NEO 3160 Task Chair | 695.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12847 | 8100.22.4230.500.900.005.1625 | 2 | Invoice: 705487 | Voucher: | 1233 | Pay Ref: | Check: 41205 | 06/14/24 | | $695.70 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$695.70** | **$695.70** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242776** | **Anthony, Megan** | **05/06/24** | 3017 | 525.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12838 | 1000.22.3520.400.385.005.1524 | 1 | Accompanist for Convocation and Graduation Ceremony 2024 ***Change PO vendor per KF*** | 525.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12838 | 1000.22.3520.400.385.005.1524 | 1 | Invoice: Grad & Convocation | Voucher: | 1233 | Pay Ref: | Check: 41224 | 06/14/24 | | $525.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$525.00** | **$525.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242777** | **Burns, Dustan L** | **05/06/24** | 3048 | 205.26 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12950 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meal #1 for students on Costa Rica trip | 205.26 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12950 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: Meal#1 | Voucher: | 1214 | Pay Ref: | Check: 1420 | 05/24/24 | | $205.26 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$205.26** | **$205.26** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242778** | **Francesconi, Kathryn** | **05/06/24** | 3053 | 100.00 | 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:** 2023-2024

| 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 |
|---|---|---|---|---|---|---|
| 12955 | 8900.22.3520.385.640.000.0000 | 1 | Reimbursement for lunch for yearbook team during hour long cover design webinar on Tuesday 5/14 | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12955 | 8900.22.3520.385.640.000.0000 | 1 | Invoice: | Lunch-cover design | Voucher: | 1214 | Pay Ref: | Check: 1426 | 05/24/24 | $59.69 |

**PO Totals: $100.00 $59.69 $0.00**

**242779 Oldach, Richard J** **05/06/24** 3052 143.38 Richard Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12952 | 1000.22.2210.600.210.005.3426 | 214 | Mileage reimbursement for travel to PACE TWO Conference in Westboro, MA | 143.38 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12952 | 1000.22.2210.600.210.005.3426 | 214 | Invoice: | Mileage-MIT | Voucher: | 1244 | Pay Ref: | Check: 41364 | 06/27/24 | $143.38 |

**PO Totals: $143.38 $143.38 $0.00**

**242780 Custom Ink, LLC** **05/06/24** 3077 485.57 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12998 | 8900.22.3520.385.676.000.0000 | 1 | Sweatshirts for GSA Club (INVOICE #73634702) | 485.57 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12998 | 8900.22.3520.385.676.000.0000 | 1 | Invoice: | 73634702 | Voucher: | 1227 | Pay Ref: | Check: 1440 | 06/14/24 | $485.57 |

**PO Totals: $485.57 $485.57 $0.00**

**242781 Concord Theatricals** **05/06/24** 3044 623.25 Rachel Barnes Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13038 | 8500.22.3520.600.388.600.2960 | 25 | Fall drama production "Puffs" one act edition (scripts) | 263.25 | | |
| 13037 | 8500.22.3520.600.388.600.2960 | 3 | Fall drama production "Puffs" licensing | 360.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13037 | 8500.22.3520.600.388.600.2960 | 3 | Invoice: | 568059 | Voucher: | 1224 | Pay Ref: | Check: 41147 | 05/24/24 | $360.00 |
| 13038 | 8500.22.3520.600.388.600.2960 | 25 | Invoice: | 11030611 | Voucher: | 1219 | Pay Ref: | Check: 41130 | 05/24/24 | $263.25 |

**PO Totals: $623.25 $623.25 $0.00**

**242782 Monteiro, Kimberly** **05/06/24** 3054 80.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12970 | 8900.22.3520.385.640.000.0000 | 1 | Reimbursement for payment of yearbook (yearbooks are comped for senior yearbook team members) | 80.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12970 | 8900.22.3520.385.640.000.0000 | 1 | Invoice: | YearbookRefund | Voucher: | 1214 | Pay Ref: | Check: 1427 | 05/24/24 | $80.00 |

**PO Totals: $80.00 $80.00 $0.00**

**242783 Cape Destinations-** **05/06/24** 3072 906.25 Bob Smeltzer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12987 | 1000.22.2440.400.400.001.3541 | | 1 | Field trip to Walden Pond | | 906.25 | | |
| 12987 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: 9954a | Voucher: 1217 | Pay Ref: | Check: 41099 | 05/24/24 | $906.25 |
| | | | | | | **PO Totals:** | **$906.25** | **$906.25** | **$0.00** |
| **242784** | **Town of Mashpee - Police Department** | **05/06/24** | 3060 | 311.00 | Michelina Oliver | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12968 | 8900.22.3520.385.226.000.0000 | | 1 | Detail for Harlem Wizards Basketball Game event on 4/5/24 | | | 311.00 | | |
| 12968 | 8900.22.3520.385.226.000.0000 | 1 | Invoice: 24-000233 | Voucher: 1206 | Pay Ref: | Check: 1408 | 05/10/24 | $311.00 |
| | | | | | | **PO Totals:** | **$311.00** | **$311.00** | **$0.00** |
| **242785** | **National Music Inc** | **05/06/24** | 3069 | 4,000.00 | Rosemarie Richard | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12984 | 8501.22.3520.500.388.600.2960 | | 1 | Ludwig LTS 432PG Standard Timpani Copper 32" drum | | | 4,000.00 | | |
| 12984 | 8501.22.3520.500.388.600.2960 | 1 | Invoice: 5.2.2024 MRHS | Voucher: 1233 | Pay Ref: | Check: 41233 | 06/14/24 | $4,000.00 |
| | | | | | | **PO Totals:** | **$4,000.00** | **$4,000.00** | **$0.00** |
| **242786** | **Kodiak Carving** | **05/06/24** | 3071 | 2,000.00 | Richard Oldach | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12990 | 8900.22.3520.385.554.000.0000 | | 1 | Final balance for Class of 2024 gift to the shcool (chainsaw carving) | | | 1,800.00 | | |
| 12989 | 8900.22.3520.385.554.000.0000 | | 1 | Payment for sketch/mock-up for Class of 2024 gift to the shcool (chainsaw carving) | | | 200.00 | | |
| 12989 | 8900.22.3520.385.554.000.0000 | 1 | Invoice: Shark Log Deposit | Voucher: 1214 | Pay Ref: | Check: 1418 | 05/24/24 | $200.00 |
| | | | | | | **PO Totals:** | **$2,000.00** | **$200.00** | **$0.00** |
| **242787** | **Cape Cod Chronicle** | **05/06/24** | 3080 | 84.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13011 | 1000.30.1210.460.105.005.0724 | | 1 | 4.4.24 - Legal Ad for asbestos removal | | | 30.00 | | |
| 13012 | 1000.30.1210.460.105.005.0724 | | 1 | 4.4.24 - Legal Ad for Classroom Flooring | | | 30.00 | | |
| 13013 | 1000.30.1210.460.105.005.0724 | | 1 | 4.4.24 Legal Ad for Architectural Services House Doctor | | | 24.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13011 | 1000.30.1210.460.105.005.0724 | 1 | Invoice: 31576 | Voucher: 1207 | Pay Ref: | | Check: 40972 | 05/10/24 | $30.00 |
| 13012 | 1000.30.1210.460.105.005.0724 | 1 | Invoice: 31576 | Voucher: 1207 | Pay Ref: | | Check: 40972 | 05/10/24 | $30.00 |
| 13013 | 1000.30.1210.460.105.005.0724 | 1 | Invoice: 31576 | Voucher: 1207 | Pay Ref: | | Check: 40972 | 05/10/24 | $24.00 |
| | | | | | | **PO Totals:** | **$84.00** | **$84.00** | **$0.00** |

**242788 KenMark Office Systems** — **05/06/24** — 3033 — 434.00 — Roberta Simmons — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12870 | 1000.11.2430.500.400.001.3535 | 2 | Toner type 514K black | 158.00 | | |
| 12871 | 1000.11.2430.500.400.001.3535 | 4 | Toner type TN516 | 276.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12870 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 24AR1756364 | Voucher: 1217 | Pay Ref: | | Check: 41121 | 05/24/24 | $79.00 |
| 12870 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 24AR1754996 | Voucher: 1217 | Pay Ref: | | Check: 41121 | 05/24/24 | $79.00 |
| 12871 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 24AR1753451 | Voucher: 1217 | Pay Ref: | | Check: 41121 | 05/24/24 | $276.00 |
| | | | | | | **PO Totals:** | **$434.00** | **$434.00** | **$0.00** |

**242789 Milley Trucking Co.** — **05/06/24** — 3015 — 100.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12824 | 1000.30.4220.400.760.005.1604 | 2 | Disposal of mattresses found in MRMS dumpster | 100.00 | | |
| | | | | **PO Totals:** | **$100.00** | **$0.00** | **$0.00** |

**242790 School Health Corp** — **05/06/24** — 3050 — 7,489.92 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13040 | 1000.22.3200.400.322.005.1444 | 16 | PLUSCARE ADVANCED1 RRS 1YR | 7,489.92 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13040 | 1000.22.3200.400.322.005.1444 | 16 | Invoice: CINV000046609 | Voucher: 1233 | Pay Ref: | | Check: 41253 | 06/14/24 | $7,489.92 |
| | | | | | | **PO Totals:** | **$7,489.92** | **$7,489.92** | **$0.00** |

**242791 Botsford, Leslie** — **05/06/24** — 3043 — 350.00 — Leslie Botsford — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12927 | 8900.11.3520.385.638.000.0000 | 350 | Reimbursement for supplies purchased for Student Leadership for teacher appreciation week | 350.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12927 | 8900.11.3520.385.638.000.0000 | 327.69 | Invoice: TeacherAppreciation | Voucher: 1214 | Pay Ref: | | Check: 1428 | 05/24/24 | $327.69 |
| | | | | | | **PO Totals:** | **$350.00** | **$327.69** | **$0.00** |

**242792 Laferriere, Danielle** — **05/06/24** — 3041 — 172.86 — Danielle Laferriere — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13036 | 1000.11.2440.600.400.001.3543 | | 1 | | Mileage to the NEED Academy with homeroom on 4/22 - 4/26, 2 trips per day @ 25.8 miles = 258 x .67 per mile = $172.86 | 172.86 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13036 | 1000.11.2440.600.400.001.3543 | 1 | Invoice: | NEED Mileage | Voucher: | 1207 | Pay Ref: | Check: 40987 | 05/10/24 | $172.86 |

**PO Totals:** **$172.86** **$172.86** **$0.00**

**242793 Harris-Warren Commerical Kitchens, LLC** **05/06/24** 3055 148.61 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12956 | 8300.22.3400.500.340.550.2940 | 1 | PDQ Optima Liquid Mechanical Detg - 5 Gal pail | 148.61 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12956 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-044914-WW-S | Voucher: | 1204 | Pay Ref: | Check: 40954 | 05/10/24 | $148.61 |

**PO Totals:** **$148.61** **$148.61** **$0.00**

**242794 Wolk-Hall, Lauren** **05/06/24** 2771 2,000.00 Sarah Cortese Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13029 | 1000.11.2440.400.406.001.3541 | 1 | Author/guest speaker Lauren Wolk presentation on the unit Beyond the Bright Sea | 2,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13029 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: | 5.30.2024 | Voucher: | 1217 | Pay Ref: | Check: 41092 | 05/24/24 | $2,000.00 |

**PO Totals:** **$2,000.00** **$2,000.00** **$0.00**

**242795 Coastal Medical Transportation Sys LLC** **05/06/24** 3003 950.00 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12804 | 1000.30.3300.440.332.002.1464 | 1 | *****PRIOR YEAR INVOICE**** OOD Transportation for student (LP) to S. Shore Educational Collaborative on May 31, 2023. Vendor never billed us for this day during FY 23. | 950.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12804 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: | 23-93464 | Voucher: | 1208 | Pay Ref: | Check: 41042 | 05/10/24 | $950.00 |

**PO Totals:** **$950.00** **$950.00** **$0.00**

**242796 CAPS Collaborative** **05/06/24** 2962 1,116.00 Grace Brown Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13043 | 1000.30.2320.410.600.002.3468 | 20 | TVI Services for LP - 45 mins weekly @124.00/hr for 20 weeks | 1,116.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13043 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 08-14238 | Voucher: 1254 | Pay Ref: | | Check: 41413 | 07/12/24 | | $124.00 |
| 13043 | 1000.30.2320.410.600.002.3468 | 0.5 | Invoice: 08-14071 | Voucher: 1244 | Pay Ref: | | Check: 41320 | 06/27/24 | | $62.00 |
| 13043 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 08-14143 | Voucher: 1244 | Pay Ref: | | Check: 41320 | 06/27/24 | | $124.00 |
| 13043 | 1000.30.2320.410.600.002.3468 | 0.5 | Invoice: 08-13848 | Voucher: 1207 | Pay Ref: | | Check: 40975 | 05/10/24 | | $62.00 |
| | | | | | | | **PO Totals:** | **$1,116.00** | **$372.00** | **$0.00** |

**242797** **Banner Systems Inc.** **05/06/24** 3016 5,332.57 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12825 | 1000.22.4220.500.800.005.1605 | 20 | Beta 38x58XXH black liners 55/gal | 775.60 | | |
| 12826 | 1000.22.4220.500.800.005.1605 | 15 | Solaris Locor 2ply bath tissue 12/cs | 800.10 | | |
| 12827 | 1000.22.4220.500.800.005.1605 | 30 | Solaris LoCor White high cap roll paper towels | 1,553.10 | | |
| 12828 | 1000.22.4220.500.800.005.1605 | 6 | Spartan foamy IQCitrus fresh foaming handwash4/cs | 319.20 | | |
| 12829 | 1000.22.4220.500.800.005.1605 | 40 | Extra large Blue nitrileexam gloves100/box | 166.40 | | |
| 12830 | 1000.22.4220.500.800.005.1605 | 6 | Spartan SparCling Restroom Disinfectant 12/cs | 255.48 | | |
| 12831 | 1000.22.4220.500.800.005.1605 | 2 | Band aid Flexible fabric bandages | 25.76 | | |
| 12832 | 1000.22.4220.500.800.005.1605 | 1 | Drano Max Gel Clog Remover 12/cs | 92.89 | | |
| 12833 | 1000.22.4220.500.800.005.1605 | 6 | Windex formula glass and surface Cleaner 5 gal bag in box | 308.52 | | |
| 12834 | 1000.22.4220.500.800.005.1605 | 10 | Pitt 24x32 Clear Liners 1000/cs | 360.20 | | |
| 12835 | 1000.22.4220.500.800.005.1605 | 5 | Hospeco Orchard Spice urinal screens 10/bx | 123.80 | | |
| 12836 | 1000.22.4220.500.800.005.1605 | 4 | Liquid Alive oder Digester 12/cs | 446.24 | | |
| 12837 | 1000.22.4220.500.800.005.1605 | 2 | Spartan Tough Duty all purpose Cleaner 12/cs | 105.28 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12825 | 1000.22.4220.500.800.005.1605 | 16 | Invoice: 071951 | Voucher: 1217 | Pay Ref: | | Check: 41059 | 05/24/24 | $620.48 |
| 12825 | 1000.22.4220.500.800.005.1605 | 4 | Invoice: 071951A | Voucher: 1217 | Pay Ref: | | Check: 41059 | 05/24/24 | $155.12 |
| 12826 | 1000.22.4220.500.800.005.1605 | 15 | Invoice: 071951 | Voucher: 1217 | Pay Ref: | | Check: 41059 | 05/24/24 | $800.10 |
| 12827 | 1000.22.4220.500.800.005.1605 | 30 | Invoice: 071951 | Voucher: 1217 | Pay Ref: | | Check: 41059 | 05/24/24 | $1,553.10 |
| 12828 | 1000.22.4220.500.800.005.1605 | 6 | Invoice: 071951 | Voucher: 1217 | Pay Ref: | | Check: 41059 | 05/24/24 | $319.20 |
| 12829 | 1000.22.4220.500.800.005.1605 | 40 | Invoice: 071951 | Voucher: 1217 | Pay Ref: | | Check: 41059 | 05/24/24 | $166.40 |
| 12830 | 1000.22.4220.500.800.005.1605 | 6 | Invoice: 071951 | Voucher: 1217 | Pay Ref: | | Check: 41059 | 05/24/24 | $255.48 |
| 12831 | 1000.22.4220.500.800.005.1605 | 2 | Invoice: 071951A | Voucher: 1217 | Pay Ref: | | Check: 41059 | 05/24/24 | $25.76 |
| 12832 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 071951A | Voucher: 1217 | Pay Ref: | | Check: 41059 | 05/24/24 | $92.89 |
| 12833 | 1000.22.4220.500.800.005.1605 | 6 | Invoice: 071951A | Voucher: 1217 | Pay Ref: | | Check: 41059 | 05/24/24 | $308.52 |
| 12834 | 1000.22.4220.500.800.005.1605 | 10 | Invoice: 071951 | Voucher: 1217 | Pay Ref: | | Check: 41059 | 05/24/24 | $360.20 |
| 12835 | 1000.22.4220.500.800.005.1605 | 5 | Invoice: 071951 | Voucher: 1217 | Pay Ref: | | Check: 41059 | 05/24/24 | $123.80 |
| 12836 | 1000.22.4220.500.800.005.1605 | 4 | Invoice: 071951A | Voucher: 1217 | Pay Ref: | | Check: 41059 | 05/24/24 | $446.24 |
| 12837 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 071951A | Voucher: 1217 | Pay Ref: | | Check: 41059 | 05/24/24 | $52.64 |
| 12837 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 071951 | Voucher: 1217 | Pay Ref: | | Check: 41059 | 05/24/24 | $52.64 |
| | | | | | | **PO Totals:** | **$5,332.57** | **$5,332.57** | **$0.00** |

**242798** **CDW Computer Centers** **05/06/24** 3029 1,250.00 Mackenzie Yarletts Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12861 | 1000.30.1450.410.160.005.0864 | 1 | CDW Education Collaborative Yearly Membership | 1,250.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12861 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: ZR00501152 | Voucher: 1254 | Pay Ref: | | Check: 41414 | 07/12/24 | $1,250.00 |
| | | | | | | **PO Totals:** | **$1,250.00** | **$1,250.00** | **$0.00** |

**242799** **Herff Jones Inc.** **05/06/24** 3049 131.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13039 | 1000.30.1210.500.105.005.0725 | 1 | 2024 Brooks Medal Rodeum Plate: Grade 4 "Ryan Bourgea" | 131.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13039 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 108586 | Voucher: 1244 | Pay Ref: | | Check: 41330 | 06/27/24 | $131.00 |
| | | | | | | **PO Totals:** | **$131.00** | **$131.00** | **$0.00** |

**242800** **KenMark Office Systems** **05/06/24** 3027 102.40 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12856 | 1000.30.1210.500.105.005.0725 | 2 | Konica Minolta Black Toner TN-514K for C458/C558/C658 Compatible | 102.40 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12856 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: | 24AR1753450 | Voucher: | 1217 | Pay Ref: | Check: | 41121 | 05/24/24 | $102.40 |
| | | | | | | | **PO Totals:** | **$102.40** | | **$102.40** | **$0.00** |

**242801 Thyng, Holly A** — **05/06/24** — 3021 — 92.59 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12849 | 1000.30.1450.600.160.005.0866 | 92.59 | Mileage reimbursement to Holly Thyng to attend Incident IQ Lunch & Learn in Bridgewater, MA May 1, 2024: 138.2 mileas x .67 | 92.59 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12849 | 1000.30.1450.600.160.005.0866 | 92.59 | Invoice: | Mileage-Incedent IQ | Voucher: | 1219 | Pay Ref: | Check: | 41136 | 05/24/24 | $92.59 |
| | | | | | | | **PO Totals:** | **$92.59** | | **$92.59** | **$0.00** |

**242802 Yarletts, MacKenzie** — **05/06/24** — 3025 — 120.40 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13030 | 1000.30.1450.410.160.005.0864 | 1 | Reimbursement for purchase of SlidesGO Education licenses | 120.40 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13030 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: | SlidesGoLicenses | Voucher: | 1217 | Pay Ref: | Check: | 41095 | 05/24/24 | $120.40 |
| | | | | | | | **PO Totals:** | **$120.40** | | **$120.40** | **$0.00** |

**242803 Tecta America Corp** — **05/06/24** — 2937 — 2,637.28 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12759 | 1000.02.4220.400.800.005.1604 | 9 | ESTIMATED LABOR TIME TO FIND AND REPAIR 9 ACTIVE ROOF LEAKS. | 1,611.00 | | |
| 12760 | 1000.02.4230.400.900.005.1624 | 3.5 | Travel Time (2 techs @ 1.75 hrs ea) | 367.50 | | |
| 12761 | 1000.02.4230.500.900.005.1625 | 1 | Materials for leak repairs | 658.78 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12759 | 1000.02.4220.400.800.005.1604 | 9 | Invoice: | S077039428 | Voucher: | 1207 | Pay Ref: | Check: | 41031 | 05/10/24 | $1,611.00 |
| 12760 | 1000.02.4230.400.900.005.1624 | 3.5 | Invoice: | S077039428 | Voucher: | 1207 | Pay Ref: | Check: | 41031 | 05/10/24 | $367.50 |
| 12761 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: | S077039428 | Voucher: | 1207 | Pay Ref: | Check: | 41031 | 05/10/24 | $658.78 |
| | | | | | | | **PO Totals:** | **$2,637.28** | | **$2,637.28** | **$0.00** |

**242804 Cape Cod Times.** — **05/06/24** — 3061 — 549.39 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12969 | 1000.30.1210.460.105.005.0724 | 1 | Ad for FT Custodian to run 3 days in May 2024 | 549.39 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12969 | 1000.30.1210.460.105.005.0724 | 1 | Invoice: | 6440207 | Voucher: | 1233 | Pay Ref: | Check: | 41202 | 06/14/24 | $549.39 |
| | | | | | | | **PO Totals:** | **$549.39** | | **$549.39** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242805** | **Amazon** | **05/08/24** | 3085 | 79.70 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13026 | 1000.01.2430.500.400.001.3535 | 4 | Sharpie Permanent Markers, Chisel Tip, Classic Colors, 8 Count | 34.72 | | |
| 13027 | 1000.01.2430.500.400.001.3535 | 1 | AT-A-GLANCE Planner 2024-2025 Academic, Simplified by Emily Ley, Weekly & Monthly, 8-1/2" x 11", Large, Monthly Tabs, Flexible Cover, Happy Stripe (EL24-905A) | 18.99 | | |
| 13028 | 1000.01.2430.500.400.001.3535 | 1 | Blank Running Bib Numbers with Safety Pins for Marathon Competition Sports Events Tearproof Waterproof DIY Large Sports Race Bibs Competitor Numbers 6 x 7.5 Inch | 25.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13026 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: | 1MCC-KHPK-KYVN | Voucher: | 1233 | Pay Ref: | Check: 41166 | 06/14/24 | $34.72 |
| 13027 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1MCC-KHPK-KYVN | Voucher: | 1233 | Pay Ref: | Check: 41166 | 06/14/24 | $18.99 |
| 13028 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1MCC-KHPK-KYVN | Voucher: | 1233 | Pay Ref: | Check: 41166 | 06/14/24 | $25.99 |

**PO Totals:** **$79.70** **$79.70** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242806** | **Amazon** | **05/08/24** | 3092 | 183.70 | Catherine Kane | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13059 | 8610.11.2430.500.400.001.3535 | 1 | Grant funded purchase, Friends of Pleasant Bay FY23 grant | 0.00 | | |
| 13060 | 8610.11.2430.500.400.001.3535 | 20 | Faber-Castell Grip Watercolor EcoPencils - 12 Water Color Pencils with Brush | 135.40 | | |
| 13063 | 8610.11.2430.500.400.001.3535 | 1 | Sharpie Permanent Markers, Fine Point, Black, 12 Count | 9.31 | | |
| 13062 | 8610.11.2430.500.400.001.3535 | 1 | Gueevin 24 Pcs Large Capacity Plastic Pencil Box Clear Plastic Pencil Case Crayon Box with Snap Tight Lid Watercolor Pen Storage Brush Painting Pencil Box Organizer Drawing Tools Container (Blue) | 38.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 8610.11.2430.500.400.001.3535 | 1 | Invoice: 1CFF-FDN6-FKCQ | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | $0.00 |
| 13060 | 8610.11.2430.500.400.001.3535 | 20 | Invoice: 1CFF-FDN6-FKCQ | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | $135.40 |
| 13062 | 8610.11.2430.500.400.001.3535 | 1 | Invoice: 1CFF-FDN6-FKCQ | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | $38.99 |
| 13063 | 8610.11.2430.500.400.001.3535 | 1 | Invoice: 1CFF-FDN6-FKCQ | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | $9.31 |
| | | | | | | | **PO Totals:** | **$183.70** | **$183.70** | **$0.00** |

**242807** **Amazon** **05/09/24** 3067 90.52 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12980 | 1000.22.4220.500.800.005.1605 | 1 | G.E. refridgerator handle WR12X21070 | 90.52 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12980 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 1W63-MMPH-QP9Q | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | $90.52 |
| | | | | | | | **PO Totals:** | **$90.52** | **$90.52** | **$0.00** |

**242808** **Amazon** **05/09/24** 3075 37.80 Emily Milan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12995 | 1000.11.2430.500.400.001.3535 | 1 | Custom Self-Inking Stamp - Up to 4 Lines - 11 Color Choices and 17 Font Choices (Medium) | 20.97 | | |
| 12996 | 1000.11.2430.500.400.001.3535 | 1 | Simple Houseware Dish Rack with Drainers, Mug Holder and Utensil Holder, White | 16.83 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12995 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 11PH-LNPT-TRFC | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | $20.97 |
| 12996 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 11PH-LNPT-TRFC | Voucher: 1233 | Pay Ref: | | Check: 41166 | 06/14/24 | $16.83 |
| | | | | | | | **PO Totals:** | **$37.80** | **$37.80** | **$0.00** |

**242809** **Amazon** **05/09/24** 3089 444.58 Dustan Burns Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13050 | 1000.22.2430.500.520.001.3535 | 1 | Marineland Precision Heater for Saltwater or Freshwater Aquariums | 14.38 | | |
| 13051 | 1000.22.2430.500.520.001.3535 | 1 | Reptile Fogger Terrariums Humidifier Fog Machine Mister 3L Large Size Ideal for Paludarium/Vivarium/Reptiles/Amphibians/Herps | 48.47 | | |
| 13052 | 1000.22.2430.500.520.001.3535 | 2 | HP 134A Black Toner Cartridge \| Works with HP LaserJet M209 Series, HP LaserJet MFP M234 Series \| W1340A | 107.78 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13053 | 1000.22.2430.500.520.001.3535 | | | 1 | Blau Marité 6 S-Shaped Hooks with Anti-Fall System. Anti Drop S-Shaped Hook with Safety Buckle to Prevent Falls. Heavy Duty. (White, 4in Long (Diameter Rod<1.2in)) | | 14.99 | | |
| 13054 | 1000.22.2430.500.520.001.3535 | | | 2 | MORSEN LED Flood Light Outdoor 300W 32000 Lumens Work Light with Plug 6000K Outside Portable Exteriores Security Floodlights for Yard Garage Garden Lawn IP66 Waterproof Flood Light 2 Pack | | 251.98 | | |
| 13055 | 1000.22.2430.500.520.001.3535 | | | 1 | Vivifying Garden Twine, 656 Feet 2mm Green Plant Ties, Strong Jute Twine String for Climbing Plants, Tomatoes, Floristry, Crafts | | 6.98 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13050 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1C9G-9RFD-4M4X | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $14.38 |
| 13051 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1C9G-9RFD-4M4X | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $48.47 |
| 13052 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 1C9G-9RFD-4M4X | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $107.78 |
| 13053 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1C9G-9RFD-4M4X | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $14.99 |
| 13054 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 1C9G-9RFD-4M4X | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $251.98 |
| 13055 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1C9G-9RFD-4M4X | Voucher: | 1217 | Pay Ref: | Check: | 41056 | 05/24/24 | $6.98 |

**PO Totals:** **$444.58** **$444.58** **$0.00**

**242810** **Amazon** **05/09/24** 3095 106.52 Jamie Staniels Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13066 | 1000.01.3200.500.322.005.1445 | 1 | DAILYLIFE Heating Pad for Back Pain Relief, 12"x24" Electric Heating Pads for Cramps, Back, Shoulder and Neck with 6 Heat Settings, Fast-Heating Technology, Auto Shut Off, UL Certification, Blue | 20.99 | | |
| 13067 | 1000.01.3200.500.322.005.1445 | 1 | Comfee EM720CPL-PMB Countertop Microwave Oven with Sound On/Off, ECO Mode and Easy One-Touch Buttons, 0.7 Cu Ft, Black | 70.59 | | |
| 13075 | 1000.01.3200.500.322.005.1445 | 1 | ergens Hand and Body Lotion, Ultra Healing Dry Skin Moisturizer, Fragrance Free Lotion, Sensitive Skin Lotion, 21 Oz (Pack of 2) | 14.94 | | |

**PO Totals:** **$106.52** **$0.00** **$0.00**

**242811** **Amazon** **05/09/24** 3099 35.99 Patrice Hoeft Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13072 | 1000.02.2430.500.400.001.3535 | 1 | HOME OFFICE CHAIR ERGONOMIC DESK CHAIR | 35.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13072 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1MMF-747Q-JGY7 | Voucher: 1217 | Pay Ref: | | Check: 41056 | 05/24/24 | | $35.99 |
| | | | | | | **PO Totals:** | **$35.99** | **$35.99** | | **$0.00** |

**242812** **Amazon** **05/09/24** 3100 59.17 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13073 | 1000.22.2210.500.210.005.3425 | 1 | 2 Pack Fitted Tablecloths 72 x 30 Inch, Thick Premium Rectangle Table Clothes for 6 Foot Tables, Washable Polyester Fabric Table Cover for Parties, Wedding, Banquet, Trade Show (Navy Blue, 6FT) | 23.59 | | |
| 13074 | 1000.22.2210.500.210.005.3425 | 1 | 2 Pack Fitted Tablecloths 96 x 30 Inch, Thick Premium Rectangle Table Clothes for 8 Foot Tables, Washable Polyester Fabric Table Cover for Parties, Wedding, Banquet, Trade Show (Navy Blue, 8FT) | 27.59 | | |
| 13079 | 1000.22.2210.500.210.005.3425 | 1 | Tablecloth Clips Black - 12 Pack Stainless Steel, Rust Proof & Non-Slippery Table Cloth Holding Clip - Perfect for Restaurants, Picnic, Party, Outdoor Dining - Fits Up to 1.8 Inch Thick Table | 7.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13073 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1WVV-YMLT-F7RR | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $23.59 |
| 13074 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1WVV-YMLT-F7RR | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $27.59 |
| 13079 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1WVV-YMLT-F7RR | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $7.99 |
| | | | | | **PO Totals:** | **$59.17** | **$59.17** | | **$0.00** |

**242813** **Amazon** **05/09/24** 3105 285.50 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13083 | 1000.22.2210.500.210.005.3425 | 1 | Keurig K-Elite Single-Serve K-Cup Pod Coffee Maker, Brushed Slate, 12 oz. Brew Size | 129.00 | | |
| 13085 | 1000.22.2210.500.210.005.3425 | 1 | Quick & Clean 2-Pack Descaler (4 Total Uses) - Made in the USA - Descaling Solution for Keurig, Nespresso, Ninja, Delonghi, Coffee and Espresso Machines | 13.75 | | |
| 13086 | 1000.22.2710.500.270.001.3565 | 1 | Quick & Clean 2-Pack Descaler (4 Total Uses) - Made in the USA - Descaling Solution for Keurig, Nespresso, Ninja, Delonghi, Coffee and Espresso Machines | 13.75 | | |
| 13084 | 1000.22.2710.500.270.001.3565 | 1 | Keurig K-Elite Single-Serve K-Cup Pod Coffee Maker, Brushed Slate, 12 oz. Brew Size | 129.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13083 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1GJG-736P-1DPG | Voucher: 1217 | Pay Ref: | Check: 41056 | | 05/24/24 | $129.00 |
| 13084 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 1GJG-736P-1DPG | Voucher: 1217 | Pay Ref: | Check: 41056 | | 05/24/24 | $129.00 |
| 13085 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1GJG-736P-1DPG | Voucher: 1217 | Pay Ref: | Check: 41056 | | 05/24/24 | $13.75 |
| 13086 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 1GJG-736P-1DPG | Voucher: 1217 | Pay Ref: | Check: 41056 | | 05/24/24 | $13.75 |
| | | | | | | | **PO Totals:** | **$285.50** | **$285.50** | **$0.00** |

**242814** **Amazon** **05/09/24** 3109 283.90 Nancy Gifford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13094 | 8640.11.3520.506.317.600.1526 | 1 | Grant funded purchase, Patriots Foundation grant | 0.00 | | |
| 13095 | 8640.11.3520.506.317.600.1526 | 1 | Komelon 9905 Gripper Closed Case Long Steel Tape Measure, Black, 50-Feet<br>Visit the Komelon Store | 13.99 | | |
| 13096 | 8640.11.3520.506.317.600.1526 | 5 | winemana 3 Inch Seed Starter Tray for Vegetable Herb Lettuce Seeds, Plant Pots for Potting Soil Indoor Plants, Clear Nursery Pots Plastic Planting Pots Garden Flower Pots- 60 Packs | 49.95 | | |
| 13097 | 8640.11.3520.506.317.600.1526 | 4 | uHandy Lite Mobile Microscope - Starter Kit : Pocket Microscope Lens 10x-100x Magnification, Portable, Compatible with iPhone, iPad, Android. Designed for nature-Lover, STEM activities, homeschooling! | 219.96 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13094 | 8640.11.3520.506.317.600.1526 | 1 | Invoice: 1RJH-TXLY-GLDH | Voucher: 1244 | Pay Ref: | Check: 41304 | | 06/27/24 | $0.00 |
| 13095 | 8640.11.3520.506.317.600.1526 | 1 | Invoice: 1RJH-TXLY-GLDH | Voucher: 1244 | Pay Ref: | Check: 41304 | | 06/27/24 | $13.59 |
| 13096 | 8640.11.3520.506.317.600.1526 | 5 | Invoice: 1RJH-TXLY-GLDH | Voucher: 1244 | Pay Ref: | Check: 41304 | | 06/27/24 | $49.95 |
| 13097 | 8640.11.3520.506.317.600.1526 | 4 | Invoice: 1RJH-TXLY-GLDH | Voucher: 1244 | Pay Ref: | Check: 41304 | | 06/27/24 | $219.96 |
| | | | | | | | **PO Totals:** | **$283.90** | **$283.50** | **$0.00** |

**242815** **Amazon** **05/09/24** 3113 200.52 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13101 | 1000.22.2415.500.490.001.3515 | 1 | The Essence of the Blues: Flute (10 great etudes for playing and improvising on the blues) (Advance Music) | 20.68 | | |
| 13102 | 1000.22.2415.500.490.001.3515 | 1 | Imperfect Harmony: Finding Happiness Singing with Others | 11.19 | | |
| 13103 | 1000.22.2415.500.490.001.3515 | 1 | The Music Lesson: A Spiritual Search for Growth Through Music | 13.99 | | |
| 13104 | 1000.22.2415.500.490.001.3515 | 1 | Charlie Parker Omnibook - Volume 1: B-Flat Instruments Edition with Online Audio | 32.95 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13105 | 1000.22.2415.500.490.001.3515 | | 1 | The Great Jazz Drummers | | 19.95 | | |
| 13106 | 1000.22.2415.500.490.001.3515 | | 1 | All I Really Need to Know I Learned in Kindergarten: Uncommon Thoughts on Common Things | | 11.82 | | |
| 13107 | 1000.22.2415.500.490.001.3515 | | 6 | Succulent Wild Woman (25th Anniversary Edition): Dancing with Your Wonder-full Self | | 89.94 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13101 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: | 1KDL-PT11-7Q9R | Voucher: | 1244 | Pay Ref: | Check: 41304 | 06/27/24 | $20.68 |
| 13102 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: | 1KDL-PT11-7Q9R | Voucher: | 1244 | Pay Ref: | Check: 41304 | 06/27/24 | $11.19 |
| 13103 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: | 1KDL-PT11-7Q9R | Voucher: | 1244 | Pay Ref: | Check: 41304 | 06/27/24 | $13.99 |
| 13104 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: | 1KDL-PT11-7Q9R | Voucher: | 1244 | Pay Ref: | Check: 41304 | 06/27/24 | $32.95 |
| 13105 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: | 1KDL-PT11-7Q9R | Voucher: | 1244 | Pay Ref: | Check: 41304 | 06/27/24 | $19.95 |
| 13106 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: | 1KDL-PT11-7Q9R | Voucher: | 1244 | Pay Ref: | Check: 41304 | 06/27/24 | $11.82 |
| 13107 | 1000.22.2415.500.490.001.3515 | 6 | Invoice: | 1KDL-PT11-7Q9R | Voucher: | 1244 | Pay Ref: | Check: 41304 | 06/27/24 | $89.94 |

**PO Totals:** **$200.52** **$200.52** **$0.00**

**242816** **Albertsons Llc** **05/10/24** 3088 100.00 Amanda Newcomb Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13141 | 1000.22.3520.600.385.005.1526 | 1 | Refreshments for senior arts night celebration | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13141 | 1000.22.3520.600.385.005.1526 | 1 | Invoice: | 00669198 | Voucher: | 1217 | Pay Ref: | Check: 41052 | 05/24/24 | $83.35 |

**PO Totals:** **$100.00** **$83.35** **$0.00**

**242817** **Albertsons Llc** **05/10/24** 3102 100.00 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13142 | 1000.22.3520.600.385.005.1526 | 1 | Supplies and refreshments for internship student/mentor celebrations on 5/7 and 5/9 | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13142 | 1000.22.3520.600.385.005.1526 | 1 | Invoice: | 00723078 | Voucher: | 1217 | Pay Ref: | Check: 41052 | 05/24/24 | $90.09 |

**PO Totals:** **$100.00** **$90.09** **$0.00**

**242818** **Armstrong, Cherian** **05/10/24** 3087 614.25 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13140 | 1000.22.3520.600.385.005.1526 | 1 | Reimbursement for purchase of breakfast and lunch for internship mentor celebrations | 614.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13140 | 1000.22.3520.600.385.005.1526 | 1 | Invoice: | Celebrations | Voucher: | 1219 | Pay Ref: | Check: 41128 | 05/24/24 | $614.25 |

**PO Totals:** **$614.25** **$614.25** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242819** | **Cape Cod Collaborative** | **05/10/24** | 3059 | 201.95 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12967 | 1000.02.2440.400.400.001.3541 | 1 | FIELD TRIP SPECIAL OLYMPICS BUS AND LITTLE BUS TO THE HIGH SCHOOL ON JUNE 6 2024 | 201.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12967 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: | 52706c | Voucher: | 1254 | Pay Ref: | Check: 41411 | 07/12/24 | $201.94 |
| | | | | | | | **PO Totals:** | **$201.95** | **$201.94** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242820** | **Cape Cod Collaborative** | **05/10/24** | 3065 | 257.33 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12977 | 1000.02.2440.400.400.001.3541 | 1 | BUS FOR FIELD TRIP FIRST GRADE RED RIVER BEACH HARWICH 6/14/2024 9-11:30AM | 257.33 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12977 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: | 52706e | Voucher: | 1254 | Pay Ref: | Check: 41411 | 07/12/24 | $257.32 |
| | | | | | | | **PO Totals:** | **$257.33** | **$257.32** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242821** | **Hoff, Elizabeth** | **05/10/24** | 2986 | 268.94 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12651 | 8640.02.3520.506.317.600.1526 | 1 | REIMBURSEMENT FOR LIZZ HOFF FOR PURCHASE AT AGWAY $268.94 FOR THE GARDEN INVOICE G43049/2 AND G43394/2 | 268.94 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12651 | 8640.02.3520.506.317.600.1526 | 1 | Invoice: | HES Courtyard | Voucher: | 1233 | Pay Ref: | Check: 41194 | 06/14/24 | $268.94 |
| | | | | | | | **PO Totals:** | **$268.94** | **$268.94** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242822** | **School Health Corp** | **05/10/24** | 3108 | 168.58 | Jamie Staniels | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13089 | 1000.01.3200.500.322.005.1445 | 3 | SH Hot/Kold pak 4x6 24/cs | 60.96 | | |
| 13090 | 1000.01.3200.500.322.005.1445 | 4 | Bandage Shur-Band 3 in elastic latex free | 13.64 | | |
| 13093 | 1000.01.3200.500.322.005.1445 | 4 | Bandage shur-band 2 in elastic latex free | 10.68 | | |
| 13092 | 1000.01.3200.500.322.005.1445 | 2 | cup plastic 5 oz blue | 83.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13089 | 1000.01.3200.500.322.005.1445 | 3 | Invoice: | CINV000043120 | Voucher: | 1233 | Pay Ref: | Check: 41253 | 06/14/24 | $60.96 |
| 13090 | 1000.01.3200.500.322.005.1445 | 4 | Invoice: | CINV000043120 | Voucher: | 1233 | Pay Ref: | Check: 41253 | 06/14/24 | $13.64 |
| 13092 | 1000.01.3200.500.322.005.1445 | 2 | Invoice: | CINV000043120 | Voucher: | 1233 | Pay Ref: | Check: 41253 | 06/14/24 | $83.30 |
| 13093 | 1000.01.3200.500.322.005.1445 | 4 | Invoice: | CINV000043120 | Voucher: | 1233 | Pay Ref: | Check: 41253 | 06/14/24 | $10.68 |
| | | | | | | | **PO Totals:** | **$168.58** | **$168.58** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242823** | **William V Macgill And Co Inc.** | **05/10/24** | 3078 | 1,609.92 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12999 | 1000.02.3200.500.322.005.1445 | 1 | AUDIOMETER #18142 | 1,299.00 | | |
| 13000 | 1000.02.3200.500.322.005.1445 | 1 | ICE PACKS #15695 | 132.99 | | |
| 13001 | 1000.02.3200.500.322.005.1445 | 2 | LIPBALM #15238 | 25.90 | | |
| 13002 | 1000.02.3200.500.322.005.1445 | 1 | BANDAIDS #24007 | 54.99 | | |
| 13003 | 1000.02.3200.500.322.005.1445 | 1 | TOOTH HOLDERS #4739 | 9.94 | | |
| 13004 | 1000.02.3200.500.322.005.1445 | 1 | WOUND CLEANER #75275 | 13.95 | | |
| 13005 | 1000.02.3200.500.322.005.1445 | 2 | TEMP PROBE COVERS #16267 | 42.00 | | |
| 13006 | 1000.02.3200.500.322.005.1445 | 1 | NAIL CLIPPERS #85510 | 1.45 | | |
| 13007 | 1000.02.3200.500.322.005.1445 | 4 | COTTON BALLS #68400 | 9.80 | | |
| 13008 | 1000.02.3200.500.322.005.1445 | 2 | AUDIOMETER WIPES #13022 | 19.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12999 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN0870729 | Voucher: | 1244 | Pay Ref: | Check: 41386 | 06/27/24 | | $1,234.05 |
| 13000 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN0870729 | Voucher: | 1244 | Pay Ref: | Check: 41386 | 06/27/24 | | $126.34 |
| 13001 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0870729 | Voucher: | 1244 | Pay Ref: | Check: 41386 | 06/27/24 | | $24.60 |
| 13002 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN0870729 | Voucher: | 1244 | Pay Ref: | Check: 41386 | 06/27/24 | | $52.24 |
| 13003 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN0870729 | Voucher: | 1244 | Pay Ref: | Check: 41386 | 06/27/24 | | $9.44 |
| 13004 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN0870729 | Voucher: | 1244 | Pay Ref: | Check: 41386 | 06/27/24 | | $13.25 |
| 13005 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0870729 | Voucher: | 1244 | Pay Ref: | Check: 41386 | 06/27/24 | | $39.90 |
| 13006 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN0870729 | Voucher: | 1244 | Pay Ref: | Check: 41386 | 06/27/24 | | $1.38 |
| 13007 | 1000.02.3200.500.322.005.1445 | 4 | Invoice: IN0870729 | Voucher: | 1244 | Pay Ref: | Check: 41386 | 06/27/24 | | $9.32 |
| 13008 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0870729 | Voucher: | 1244 | Pay Ref: | Check: 41386 | 06/27/24 | | $18.90 |
| | | | | | | | **PO Totals:** | **$1,609.92** | **$1,529.42** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242824** | **Burns, Dustan L** | **05/10/24** | 3082 | 300.00 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13015 | 1000.22.2415.510.520.001.3515 | 1 | Reimbursement for purchase of live fish and shrimp for classroom (vendor saltyunderground.com does not accept POs) | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13015 | 1000.22.2415.510.520.001.3515 | 1 | Invoice: Fish & Shrimp | Voucher: | 1244 | Pay Ref: | Check: 41326 | 06/27/24 | | $191.51 |
| | | | | | | | **PO Totals:** | **$300.00** | **$191.51** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242825** | **Newcomb, Amanda L** | **05/10/24** | 3094 | 225.00 | Amanda Newcomb | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13139 | 1000.22.3520.600.385.005.1526 | | 1 | | Reimbursement for pizza/refreshments for senior arts night celebration on Monday, May 13 | 225.00 | | |
| 13139 | 1000.22.3520.600.385.005.1526 | 1 | Invoice: Senior Arts | Voucher: 1217 | Pay Ref: | Check: 41055 | 05/24/24 | $145.56 |
| | | | | | | **PO Totals:** | **$225.00** | **$145.56** | **$0.00** |
| **242826** | **Chromebook Parts.com** | **05/10/24** | 3086 | 399.80 | Kathy Coyne | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 13045 | 1000.11.2451.830.927.001.3546 | 20 | HP 11 G8 EE (Intel) Chromebook LCD Panel - NEW | | | | 399.80 | | |
| 13045 | 1000.11.2451.830.927.001.3546 | 20 | Invoice: 203509 | Voucher: 1233 | Pay Ref: | Check: 41239 | 06/14/24 | $399.80 |
| | | | | | | **PO Totals:** | **$399.80** | **$399.80** | **$0.00** |
| **242827** | **Sharing Kindness** | **05/10/24** | 3106 | 1,000.00 | Mary Hemeon | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 13087 | 8900.22.3520.385.635.000.0000 | 1 | Donation to Sharing Kindness from proceeds of bake sales ion May 2024 | | | | 1,000.00 | | |
| 13087 | 8900.22.3520.385.635.000.0000 | 1 | Invoice: Donation-MRSD | Voucher: 1255 | Pay Ref: | Check: 1460 | 07/12/24 | $1,000.00 |
| | | | | | | **PO Totals:** | **$1,000.00** | **$1,000.00** | **$0.00** |
| **242828** | **Tamasco, Kristina M** | **05/10/24** | 3081 | 151.45 | Katie Francesconi | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 13014 | 8900.22.3520.385.676.000.0000 | 1 | Reimbursement for GSA stickers | | | | 151.45 | | |
| 13014 | 8900.22.3520.385.676.000.0000 | 1 | Invoice: GSA Stickers | Voucher: 1217 | Pay Ref: | Check: 41089 | 05/24/24 | $142.54 |
| | | | | | | **PO Totals:** | **$151.45** | **$142.54** | **$0.00** |
| **242829** | **Cape Cod Collaborative** | **05/10/24** | 3090 | 665.14 | Sarah Jane Mason | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 13137 | 1000.11.2440.400.406.001.3541 | 2 | Field trip for chorus and band students to MRHS to practice for the spring concert on 6/4/24, 2 buses, 2 trips for 1 bus and 3 trips for bus 2, from MRMS to MRHS | | | | 665.14 | | |
| 13137 | 1000.11.2440.400.406.001.3541 | 2 | Invoice: 52710a | Voucher: 1254 | Pay Ref: | Check: 41411 | 07/12/24 | $665.13 |
| | | | | | | **PO Totals:** | **$665.14** | **$665.13** | **$0.00** |
| **242830** | **Cape Cod Collaborative** | **05/10/24** | 3091 | 201.68 | Sarah Jane Mason | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13138 | 1000.11.2440.400.406.001.3541 | | 1 | | Field trip for chorus (gr 5,6,7) to visit CES and HES grade 4 students on 5/31 for recruitment for joining chorus next year, 1 bus | 201.68 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13138 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 52498g | Voucher: | 1244 | Pay Ref: | Check: 41317 | 06/27/24 | $201.68 |

**PO Totals:** **$201.68** **$201.68** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **242831** | **Cape Cod Collaborative** | **05/10/24** | 3111 | 927.34 | Abby Dudley | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13144 | 1000.11.2440.400.406.001.3541 | 3 | Grade 7 end of year field trip to Water Wizz on June 13, 2024, 3 buses | 927.34 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13144 | 1000.11.2440.400.406.001.3541 | 3 | Invoice: 52710f | Voucher: | 1254 | Pay Ref: | Check: 41411 | 07/12/24 | $927.33 |

**PO Totals:** **$927.34** **$927.33** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **242832** | **Cape Cod Collaborative** | **05/10/24** | 3114 | 150.00 | Bambi Thompson | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13145 | 1000.11.2440.400.406.001.3541 | 1 | Field trip from CES, kindergarten students will travel to MRMS on 5/9/24 to the grade 5 health classes, 30 students and 5 teachers | 150.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13145 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 52498h | Voucher: | 1244 | Pay Ref: | Check: 41317 | 06/27/24 | $28.55 |

**PO Totals:** **$150.00** **$28.55** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **242833** | **Herff Jones Inc.** | **05/10/24** | 3098 | 131.00 | Leah Tambolleo | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13071 | 1000.30.1210.500.105.005.0725 | 1 | 2024 Brooks Medal Rodeum Plate: Grade 7 "Lillian Williams" | 131.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13071 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 108694 | Voucher: | 1254 | Pay Ref: | Check: 41436 | 07/12/24 | $131.00 |

**PO Totals:** **$131.00** **$131.00** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **242834** | **Milley Trucking Co.** | **05/10/24** | 3062 | 100.00 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12971 | 1000.11.4210.420.760.005.1594 | 2 | Removing and Disposal Fee for removing 2 Twin Mattresses out of dumpster at MRMS | 100.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12971 | 1000.11.4210.420.760.005.1594 | 2 | Invoice: 1955 | Voucher: | 1217 | Pay Ref: | Check: 41101 | 05/24/24 | $100.00 |

**PO Totals:** **$100.00** **$100.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242835** | **Water Wizz** | **05/10/24** | 3110 | 4,290.00 | Abby Dudley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13143 | 1000.11.2440.600.400.001.3543 | 165 | Grade 7 students end of year celebration on June 13th, per reservation #1936, $26 per ticket | 4,290.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13143 | 1000.11.2440.600.400.001.3543 | 143 | Invoice: 25999 | Voucher: 1244 | Pay Ref: | Check: 41382 | 06/27/24 | $3,718.00 |
| | | | | | **PO Totals:** | **$4,290.00** | **$3,718.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242836** | **Advanced Embroidery** | **05/10/24** | 3074 | 450.00 | Catherine Kane | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12994 | 8640.11.3520.506.317.600.1526 | 45 | Grant funded purchase of tee-shirts for the Seashore Stewards, Chatham Women's Club grant, $450 per estimate M111921 dated 5/2/24 | 450.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12994 | 8640.11.3520.506.317.600.1526 | 45 | Invoice: M052324-29 | Voucher: 1233 | Pay Ref: | Check: 41964 | 09/30/24 | $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 |
|---|---|---|---|---|---|---|---|---|
| **242837** | **Bosco Industrial Corp.** | **05/10/24** | 3073 | 2,225.65 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12993 | 1000.01.4220.500.800.005.1605 | 1 | 48" X 21" X 36" two compartment stanless steel sind, faucet, paint/plaster trap and sind drain | 825.65 | | |
| 12992 | 1000.01.4220.400.800.005.1604 | 14 | Replaced plastic, two compartment, free standing sind in art room (Labor - two men & travel) | 1,400.00 | | |
| | | | | **PO Totals:** | **$2,225.65** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242838** | **Hart, Mark A** | **05/10/24** | 3058 | 92.46 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12966 | 1000.22.3510.600.381.005.1506 | 138 | Drove to track meet @ West Bridgewater | 92.46 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12966 | 1000.22.3510.600.381.005.1506 | 138 | Invoice: Mileage-WBridgewater | Voucher: 1217 | Pay Ref: | Check: 41098 | 05/24/24 | $92.46 |
| | | | | | **PO Totals:** | **$92.46** | **$92.46** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242839** | **Cape Cod Vacuum Mart** | **05/10/24** | 3046 | 406.48 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12933 | 1000.02.4110.500.770.005.1565 | 1 | OLD WORLD BEES WAX 70 OZ CAN, 12/CASE | 149.88 | | |
| 12936 | 1000.02.4110.500.770.005.1565 | 4 | FLOOR BURNISHING PADS 20" AQUA 5/CASE | 130.00 | | |
| 12935 | 1000.02.4110.500.770.005.1565 | 4 | FLOOR SCRUBBING PADS 20" RED AME 5/CASE | 126.60 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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:** | **$406.48** | **$0.00** | **$406.48** |
| **242840** | **Grainger-2** | **05/10/24** | 3096 | 59.76 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13068 | 1000.02.4230.500.900.005.1625 | 4 | SLOAN TOILET RELIEF VALVE MODEL# A-38-A | 59.76 | | |
| | | | **PO Totals:** | **$59.76** | **$0.00** | **$0.00** |
| **242841** | **Robert B Our Co Inc** | **05/10/24** | 3123 | 375.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13133 | 1000.01.4220.400.800.005.1604 | 1 | CES. (2) Internal grease traps to be cleaned | 375.00 | | |
| | | | **PO Totals:** | **$375.00** | **$0.00** | **$0.00** |
| **242842** | **Limbach Company LLC** | **05/10/24** | 3030 | 1,903.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12863 | 1000.02.4230.400.900.005.1624 | 1 | HES. Replace the failed motor on exhaust fan 23. Labor: $692.00 | 692.00 | | |
| 12864 | 1000.02.4230.500.900.005.1625 | 1 | HES. Materials to replace failed motor on exhaust fan 23. | 1,211.00 | | |
| | | | **PO Totals:** | **$1,903.00** | **$0.00** | **$1903.00** |
| **242843** | **Limbach Company LLC** | **05/10/24** | 3031 | 3,592.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12865 | 1000.11.4230.500.900.005.1625 | 1 | MRMS. lmaterials to replace EF-42 including a new curb adaptor. | 2,208.00 | | |
| 13859 | 1000.11.4230.400.900.005.1624 | 8 | MRMS. labors to replace EF-42 including a new curb adaptor. | 1,384.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12865 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | 11428 | Voucher: | 1254 | Pay Ref: | Check: | 41444 | 07/12/24 | $2,208.00 |
| 13859 | 1000.11.4230.400.900.005.1624 | 8 | Invoice: | 11428 | Voucher: | 1254 | Pay Ref: | Check: | 41444 | 07/12/24 | $1,384.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$3,592.00** | **$3,592.00** | **$0.00** |

| **242844** | **Limbach Company LLC** | **05/10/24** | 3103 | 6,017.00 | Rick Travers | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13081 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Replace both EF-4 and EF-5 including curb adaptors. | 6,017.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13081 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 11429 | Voucher: | 1254 | Pay Ref: | Check: | 41444 | 07/12/24 | $6,017.00 |
| | | | | | | | **PO Totals:** | **$6,017.00** | | **$6,017.00** | **$0.00** |

**242845** **Tecta America Corp** **05/10/24** 3032 1,147.78 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12866 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. performed water test on a leak that is affecting the cafeteria lunch line very time it rains. some open laps and voids in the vicinity of the units. These repairs were billed to the manufacturer. also repaired a rubber corner that was lifting. This was part of the HVAC unit. After a few hours of water testing, nothing else was located. | 1,147.78 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12866 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | S077039629 | Voucher: | 1217 | Pay Ref: | Check: | 41115 | 05/24/24 | $1,147.78 |
| | | | | | | | **PO Totals:** | **$1,147.78** | | **$1,147.78** | **$0.00** |

**242846** **The Ockers Company** **05/14/24** 3143 900.00 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13191 | 1000.11.4230.500.900.005.1625 | 4 | Service labor to troubleshoot card reader | 700.00 | | |
| 13192 | 1000.11.4230.500.900.005.1625 | 1 | travel | 200.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13191 | 1000.11.4230.500.900.005.1625 | 4 | Invoice: | 32194 | Voucher: | 1233 | Pay Ref: | Check: | 41264 | 06/14/24 | $700.00 |
| 13192 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | 32194 | Voucher: | 1233 | Pay Ref: | Check: | 41264 | 06/14/24 | $200.00 |
| | | | | | | | **PO Totals:** | **$900.00** | | **$900.00** | **$0.00** |

**242847** **Amazon** **05/16/24** 3119 304.41 Jessica Friedman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13121 | 1000.22.2430.500.520.001.3535 | 1 | TreeLen Broom and Dustpan Set with 52" Long Handle for Home Kitchen Room Office Lobby Floor Use Upright Stand Up Stand Up Broom with Dustpan Combo | 23.23 | | |
| 13122 | 1000.22.2430.500.520.001.3535 | 2 | Set of 43 Assorted Vegetable & Herb Seed Packets - Over 10,000 Seeds! - Includes Mylar Storage Bag - Deluxe Garden Heirloom Seeds - 100% Non-GMO | 39.78 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13123 | 1000.22.2430.500.520.001.3535 | 1 | | | Andaz Press 13"x48" Large I Can Do Hard Things Growth Mindset Classroom Banner Poster Sign for Teachers Bulletin Board Door Wall Decor Colorful Rainbow Decorations for Elementary Middle School, 2-Pack | | 13.99 | | |
| 13124 | 1000.22.2430.500.520.001.3535 | 1 | | | 16 Science Posters for Classroom Middle School - 11x14in High School Science Classroom Decor, Science Classroom Posters, Science Career Posters, Science Poster, Science Classroom Decorations | | 14.99 | | |
| 13125 | 1000.22.2430.500.520.001.3535 | 1 | | | 1.5" Grodan Rockwool Cubes for Seed Starter (98 Hydroponic Plugs) + The Hydroponic City Stakes | | 22.99 | | |
| 13126 | 1000.22.2430.500.520.001.3535 | 1 | | | ENVY Part A (6-0-5) & Part B (1-5-6) - Two-Part Base Nutrients for Hydroponics, Soil & Coir (A/B Combo) (Quarts) | | 29.99 | | |
| 13127 | 1000.22.2430.500.520.001.3535 | 1 | | | Etespie Hydroponic Growing Tower System Garden Tower-Hydroponics Tower for Indoor Herbs,Fruits and Vegetables-Silent Pump Garden Tower with Timer Automatic Watering | | 149.99 | | |
| 13128 | 1000.22.2430.500.520.001.3535 | 1 | | | Organic Herb Seeds for Planting, Indoor Outdoor and Hydroponic Garden, incl Basil Cilantro Mint and Dill Seeds, Non GMO and USDA Certified Organic, Gardening Variety Pack | | 9.45 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13121 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1LWR-L9DX-PDLD | Voucher: | 1233 | Pay Ref: | Check: 41166 | 06/14/24 | $23.23 |
| 13122 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1LWR-L9DX-PDLD | Voucher: | 1233 | Pay Ref: | Check: 41166 | 06/14/24 | $39.78 |
| 13123 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1LWR-L9DX-PDLD | Voucher: | 1233 | Pay Ref: | Check: 41166 | 06/14/24 | $13.99 |
| 13124 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1LWR-L9DX-PDLD | Voucher: | 1233 | Pay Ref: | Check: 41166 | 06/14/24 | $14.99 |
| 13125 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1LWR-L9DX-PDLD | Voucher: | 1233 | Pay Ref: | Check: 41166 | 06/14/24 | $22.99 |
| 13126 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1LWR-L9DX-PDLD | Voucher: | 1233 | Pay Ref: | Check: 41166 | 06/14/24 | $29.99 |
| 13127 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1LWR-L9DX-PDLD | Voucher: | 1233 | Pay Ref: | Check: 41166 | 06/14/24 | $149.99 |
| 13128 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1LWR-L9DX-PDLD | Voucher: | 1233 | Pay Ref: | Check: 41166 | 06/14/24 | $9.45 |

**PO Totals:** **$304.41** **$304.41** **$0.00**

**242848** **Amazon** **05/16/24** 3134 264.30 James Otto Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13175 | 1000.22.2430.500.520.001.3535 | 19 | Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents | 246.81 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13176 | 1000.22.2430.500.520.001.3535 | | 1 | Astrobrights Mega Collection, Colored Paper,"Classic" 5-Color Assortment, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91623) | | 17.49 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13175 | 1000.22.2430.500.520.001.3535 | 19 | Invoice: | 1PFH-PH4Q-6H6P | Voucher: | 1233 | Pay Ref: | Check: | 41166 | 06/14/24 | $246.81 |
| 13176 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1PFH-PH4Q-6H6P | Voucher: | 1233 | Pay Ref: | Check: | 41166 | 06/14/24 | $17.49 |

**PO Totals:** **$264.30** **$264.30** **$0.00**

**242849** **Amazon** **05/16/24** 3144 33.48 Stacy Yarnall Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13195 | 1000.22.2415.510.460.001.3515 | 1 | The Alchemist: 25th Anniversary Edition | 15.99 | | |
| 13194 | 1000.22.2415.510.460.001.3515 | 1 | The Best Simple Recipes: More Than 200 Flavorful, Foolproof Recipes That Cook in 30 Minutes or Less | 17.49 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13194 | 1000.22.2415.510.460.001.3515 | 1 | Invoice: | 1YC4-NLQL-6RLK | Voucher: | 1233 | Pay Ref: | Check: | 41166 | 06/14/24 | $17.49 |
| 13195 | 1000.22.2415.510.460.001.3515 | 1 | Invoice: | 1YC4-NLQL-6RLK | Voucher: | 1233 | Pay Ref: | Check: | 41166 | 06/14/24 | $15.99 |

**PO Totals:** **$33.48** **$33.48** **$0.00**

**242850** **Amazon** **05/16/24** 3153 57.00 Dustan Burns Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13205 | 1000.22.2415.510.520.001.3515 | 2 | Official SCANTRON Brand 882-E Answer Sheet (100 Pack) | 57.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13205 | 1000.22.2415.510.520.001.3515 | 2 | Invoice: | 136F-QY4T-KRRP | Voucher: | 1233 | Pay Ref: | Check: | 41166 | 06/14/24 | $57.00 |

**PO Totals:** **$57.00** **$57.00** **$0.00**

**242851** **Amazon** **05/16/24** 3189 29.08 Mark Stratil Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13247 | 1000.22.2430.500.520.001.3535 | 1 | TEST-100E 882 E Compatible Testing Forms (50 Sheet Pack) | 9.05 | | |
| 13248 | 1000.22.2430.500.520.001.3535 | 1 | EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices | 20.03 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13247 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HQG-9M4V-PDTJ | Voucher: | 1233 | Pay Ref: | Check: | 41166 | 06/14/24 | $9.05 |
| 13248 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HQG-9M4V-PDTJ | Voucher: | 1233 | Pay Ref: | Check: | 41166 | 06/14/24 | $20.03 |

**PO Totals:** **$29.08** **$29.08** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242852** | **Amazon** | **05/16/24** | 3191 | 67.96 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13254 | 1000.22.2710.500.270.001.3565 | 2 | Keurig Water Filter Refill Cartridges, Replacement Water Filter Cartridges, Compatible with 2.0 K-Cup Pod Coffee Makers, 6 Count | 33.98 | | |
| 13253 | 1000.22.2210.500.210.005.3425 | 2 | Keurig Water Filter Refill Cartridges, Replacement Water Filter Cartridges, Compatible with 2.0 K-Cup Pod Coffee Makers, 6 Count | 33.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13253 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: | 19QM-FXQ6-MJRG | Voucher: | 1233 | Pay Ref: | Check: 41166 | 06/14/24 | $32.96 |
| 13254 | 1000.22.2710.500.270.001.3565 | 2 | Invoice: | 19QM-FXQ6-MJRG | Voucher: | 1233 | Pay Ref: | Check: 41166 | 06/14/24 | $32.96 |

**PO Totals:** **$67.96** **$65.92** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242853** | **Burns, Dustan L** | **05/16/24** | 3178 | 20.67 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13233 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meals covered by EF Tours on Costa Rica international trip | 20.67 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 13233 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: | Reimbursement | Voucher: | 1214 | Pay Ref: | Check: 1420 | 05/24/24 | $20.67 |

**PO Totals:** **$20.67** **$20.67** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242854** | **Oliver, Michelina Therese** | **05/16/24** | 3176 | 20.67 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13231 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meals covered by EF Tours on Costa Rica international trip | 20.67 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 13231 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: | Reimbursement | Voucher: | 1214 | Pay Ref: | Check: 1432 | 05/24/24 | $20.67 |

**PO Totals:** **$20.67** **$20.67** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242855** | **Otto, James R** | **05/16/24** | 3177 | 20.67 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13232 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meals covered by EF Tours on Costa Rica international trip | 20.67 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 13232 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: | Reimbursement-Meals | Voucher: | 1214 | Pay Ref: | Check: 1478 | 10/16/24 | $20.67 |

**PO Totals:** **$20.67** **$20.67** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242856** | **Baker, Ryan** | **05/16/24** | 3159 | 20.67 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13214 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meals covered by EF Tours on Costa Rica international trip | 20.67 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 13214 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: Reimbursement | Voucher: | 1214 | Pay Ref: | Check: 1435 | 05/24/24 | | $20.67 |
| | | | | | | **PO Totals:** | **$20.67** | **$20.67** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242857** | **Baum, Ella** | **05/16/24** | 3160 | 20.67 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13215 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meals covered by EF Tours on Costa Rica international trip | 20.67 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 13215 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: Reimbursement | Voucher: | 1214 | Pay Ref: | Check: 1421 | 05/24/24 | | $20.67 |
| | | | | | | **PO Totals:** | **$20.67** | **$20.67** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242858** | **Bowers, Mackenzie** | **05/16/24** | 3161 | 20.67 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13216 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meals covered by EF Tours on Costa Rica international trip | 20.67 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 13216 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: Reimbursement | Voucher: | 1214 | Pay Ref: | Check: 1414 | 05/24/24 | | $20.67 |
| | | | | | | **PO Totals:** | **$20.67** | **$20.67** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242859** | **Charran, Nicholas** | **05/16/24** | 3179 | 20.67 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13234 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meals covered by EF Tours on Costa Rica international trip | 20.67 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 13234 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: Reimbursement | Voucher: | 1214 | Pay Ref: | Check: 1433 | 05/24/24 | | $20.67 |
| | | | | | | **PO Totals:** | **$20.67** | **$20.67** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242860** | **Darling, Braeden** | **05/16/24** | 3162 | 20.67 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13217 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meals covered by EF Tours on Costa Rica international trip | 20.67 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 13217 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: Reimbursement | Voucher: | 1214 | Pay Ref: | Check: 1415 | 05/24/24 | | $20.67 |
| | | | | | | **PO Totals:** | **$20.67** | **$20.67** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242861** | **Furman, Lilly** | **05/16/24** | 3163 | 20.67 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13218 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meals covered by EF Tours on Costa Rica international trip | 20.67 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 13218 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: Reimbursement | Voucher: | 1214 | Pay Ref: | Check: 1429 | 05/24/24 | | $20.67 |
| | | | | | | **PO Totals:** | **$20.67** | **$20.67** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242862** | **Furman, Maxtyn** | **05/16/24** | 3164 | 20.67 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13219 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meals covered by EF Tours on Costa Rica international trip | 20.67 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 13219 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: Reimbursement | Voucher: | 1214 | Pay Ref: | Check: 1431 | 05/24/24 | | $20.67 |
| | | | | | | **PO Totals:** | **$20.67** | **$20.67** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242863** | **Gogol, Megan** | **05/16/24** | 3165 | 20.67 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13220 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meals covered by EF Tours on Costa Rica international trip | 20.67 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 13220 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: Reimbursement | Voucher: | 1214 | Pay Ref: | Check: 1422 | 05/24/24 | | $20.67 |
| | | | | | | **PO Totals:** | **$20.67** | **$20.67** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242864** | **Greiner, Gregory** | **05/16/24** | 3166 | 20.67 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13221 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meals covered by EF Tours on Costa Rica international trip | 20.67 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 13221 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: Reimbursement | Voucher: | 1214 | Pay Ref: | Check: 1423 | 05/24/24 | | $20.67 |
| | | | | | | **PO Totals:** | **$20.67** | **$20.67** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242865** | **Hill, A'olani** | **05/16/24** | 3167 | 20.67 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13222 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meals covered by EF Tours on Costa Rica international trip | 20.67 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13222 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: Reimbursement | Voucher: | 1214 | Pay Ref: | Check: 1409 | 05/24/24 | | $20.67 |
| | | | | | | **PO Totals:** | **$20.67** | **$20.67** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242866** | **Lojko, Alana** | **05/16/24** | 3168 | 20.67 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13223 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meals covered by EF Tours on Costa Rica international trip | 20.67 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13223 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: Reimbursement | Voucher: | 1214 | Pay Ref: | Check: 1410 | 05/24/24 | | $20.67 |
| | | | | | | **PO Totals:** | **$20.67** | **$20.67** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242867** | **Mabile, Boden** | **05/16/24** | 3169 | 20.67 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13224 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meals covered by EF Tours on Costa Rica international trip | 20.67 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13224 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: Reimbursement | Voucher: | 1214 | Pay Ref: | Check: 1413 | 05/24/24 | | $20.67 |
| | | | | | | **PO Totals:** | **$20.67** | **$20.67** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242868** | **Oliveira, Rafael** | **05/16/24** | 3180 | 20.67 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13235 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meals covered by EF Tours on Costa Rica international trip | 20.67 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13235 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: Reimbursement | Voucher: | 1214 | Pay Ref: | Check: 1434 | 05/24/24 | | $20.67 |
| | | | | | | **PO Totals:** | **$20.67** | **$20.67** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242869** | **Stevenson, Jillian** | **05/16/24** | 3170 | 20.67 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13225 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meals covered by EF Tours on Costa Rica international trip | 20.67 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13225 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: Reimbursement | Voucher: | 1214 | Pay Ref: | Check: 1425 | 05/24/24 | | $20.67 |
| | | | | | | **PO Totals:** | **$20.67** | **$20.67** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242870** | **Strzepek, Cole** | **05/16/24** | 3171 | 20.67 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13226 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meals covered by EF Tours on Costa Rica international trip | 20.67 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 13226 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: Reimbursement | Voucher: | 1214 | Pay Ref: | Check: 1419 | 05/24/24 | | $20.67 |
| | | | | | | **PO Totals:** | **$20.67** | **$20.67** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242871** | **Vitolo, Caroline** | **05/16/24** | 3172 | 20.67 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13227 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meals covered by EF Tours on Costa Rica international trip | 20.67 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13227 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: | Reimbursement | Voucher: | 1214 | Pay Ref: | | Check: 1416 | 05/24/24 | $20.67 |

**PO Totals:** **$20.67** **$20.67** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242872** | **Whittle, Christian** | **05/16/24** | 3173 | 20.67 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13228 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meals covered by EF Tours on Costa Rica international trip | 20.67 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 13228 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: | Reimbursement | Voucher: | 1214 | Pay Ref: | | Check: 1417 | 05/24/24 | $20.67 |

**PO Totals:** **$20.67** **$20.67** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242873** | **Williams, Taishawn** | **05/16/24** | 3174 | 20.67 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13229 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meals covered by EF Tours on Costa Rica international trip | 20.67 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13229 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: | Reimbursement | Voucher: | 1214 | Pay Ref: | | Check: 1436 | 05/24/24 | $20.67 |

**PO Totals:** **$20.67** **$20.67** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242874** | **Wilson, Alexis** | **05/16/24** | 3175 | 20.67 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13230 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for meals covered by EF Tours on Costa Rica international trip | 20.67 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 13230 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: | Reimbursement | Voucher: | 1214 | Pay Ref: | | Check: 1411 | 05/24/24 | $20.67 |

**PO Totals:** **$20.67** **$20.67** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242875** | **Alpha Investigations Inc** | **05/16/24** | 3192 | 1,000.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13277 | 1000.30.1210.400.105.005.0724 | 1000 | Engagement for investigative services. Retainer | 1,000.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13277 | 1000.30.1210.400.105.005.0724 | 1000 | Invoice: | Retainer | Voucher: | 1217 | Pay Ref: | | Check: 41054 | 05/24/24 | $1,000.00 |

**PO Totals:** **$1,000.00** **$1,000.00** **$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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242876** | **Ventris Learning LLC** | **05/20/24** | 3197 | 3,762.50 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13273 | 3053.02.2415.500.089.110.3715 | 4.71 | UFLI Manuals - 35 for HES a | 329.70 | | |
| 13274 | 3054.02.2415.500.089.110.3715 | 15 | UFLI Foundations manuals 15 for CES | 1,050.00 | | |
| 13275 | 3054.02.2415.500.089.110.3715 | 1 | Shipping at 7.5% | 262.50 | | |
| 13349 | 3054.02.2415.500.089.110.3715 | 30.29 | UFLI manuals | 2,120.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13273 | 3053.02.2415.500.089.110.3715 | 4.71 | Invoice: 20244915 | Voucher: | 1233 | Pay Ref: | Check: 41276 | 06/14/24 | $329.70 |
| 13274 | 3054.02.2415.500.089.110.3715 | 15 | Invoice: 20244915 | Voucher: | 1233 | Pay Ref: | Check: 41276 | 06/14/24 | $1,050.00 |
| 13275 | 3054.02.2415.500.089.110.3715 | 1 | Invoice: 20244915 | Voucher: | 1233 | Pay Ref: | Check: 41276 | 06/14/24 | $262.50 |
| 13349 | 3054.02.2415.500.089.110.3715 | 30.29 | Invoice: 20244915 | Voucher: | 1233 | Pay Ref: | Check: 41276 | 06/14/24 | $2,120.30 |

**PO Totals:** **$3,762.50** **$3,762.50** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242877** | **Fire Equipment, Inc.** | **05/20/24** | 3124 | 840.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13134 | 1000.02.4220.400.800.005.1604 | 1 | HES. Monitoring service and install cell dialer for monitoring of fire panel. | 840.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13134 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: SIN247943 | Voucher: | 1254 | Pay Ref: | Check: 41428 | 07/12/24 | $365.50 |

**PO Totals:** **$840.00** **$365.50** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242878** | **Albertsons Llc** | **05/21/24** | 3183 | 64.95 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13246 | 1000.02.2430.500.400.001.3535 | 1 | SUPPLIES FOR WILLIAM WEIMER FOR SCIENCE PROJECTS | 64.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13246 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 00669657 | Voucher: | 1219 | Pay Ref: | Check: 41124 | 05/24/24 | $64.95 |

**PO Totals:** **$64.95** **$64.95** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242879** | **Hertz Furniture Systems LLC** | **05/21/24** | 3019 | 78,560.00 | Jennifer Police | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12845 | 8100.22.4230.500.900.005.1625 | 32 | Sela Lounge Chair,Contrast 24DLV-607391/C | 58,816.00 | | |
| 12846 | 8100.22.4230.500.900.005.1625 | 8 | Sela Loveseat,Contrast | 19,744.00 | | |

**PO Totals:** **$78,560.00** **$0.00** **$78560.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242880** | **Marshall Memo** | **05/21/24** | 3097 | 75.00 | Christie Cutone | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13118 | 1000.02.2210.620.210.005.3426 | | 2 | | Subscription to Marshall Memo for 2 readers 3/2024 - 3/2025:: Assistant Principal Allyson Joy (ajoy@monomoy.edu) and Principal Christie Cutone (ccutone@monomoy.edu) | 75.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13118 | 1000.02.2210.620.210.005.3426 | 2 | Invoice: | Subscription | Voucher: | 1219 | Pay Ref: | Check: | 41143 | 05/24/24 | $75.00 |

**PO Totals:** **$75.00** **$75.00** **$0.00**

**242881** **Jordan, Joy** **05/21/24** 3137 222.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13179 | 1000.30.1210.610.105.005.0726 | 1 | Mielage to NESPR conference on May 10, 2024 Springfiled, MA. 331 miles r/t x .67 | 222.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13179 | 1000.30.1210.610.105.005.0726 | 1 | Invoice: | Mileage-NESPRA | Voucher: | 1219 | Pay Ref: | Check: | 41139 | 05/24/24 | $221.77 |

**PO Totals:** **$222.00** **$221.77** **$0.00**

**242882** **Gushee, Cynthia J** **05/21/24** 3182 82.54 Patrice Hoeft Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13237 | 8500.02.3520.500.388.600.2960 | 1 | REIMBURSEMENT FOR CYNTHIA GUSHEE FOR SUPPLIES THAT SHE BOUGHT AT JOANNE FABRICS FOR THE PLAY | 82.54 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13237 | 8500.02.3520.500.388.600.2960 | 1 | Invoice: | Play Supplies | Voucher: | 1219 | Pay Ref: | Check: | 41131 | 05/24/24 | $78.90 |

**PO Totals:** **$82.54** **$78.90** **$0.00**

**242883** **Bearse, Ellen O** **05/21/24** 3136 50.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13178 | 1000.30.1210.500.105.005.0725 | 50 | Reimbursement for HR recruiting event May 11, 2024 | 50.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13178 | 1000.30.1210.500.105.005.0725 | 47.97 | Invoice: | Reimb-Recruiting | Voucher: | 1219 | Pay Ref: | Check: | 41133 | 05/24/24 | $47.97 |

**PO Totals:** **$50.00** **$47.97** **$0.00**

**242884** **Rushnak, Faith** **05/21/24** 3129 80.72 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13147 | 1000.30.1210.600.105.005.0726 | 1 | Reimbursement to Faith Rushnak for dinner/snacks for STEM interviews | 80.72 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13147 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | Food for Interviews | Voucher: | 1219 | Pay Ref: | Check: | 41135 | 05/24/24 | $80.72 |

**PO Totals:** **$80.72** **$80.72** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242885** | **Cutone, Christie** | **05/21/24** | 3181 | 103.95 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13236 | 8500.02.3520.500.388.600.2960 | 1 | REIMBURSEMENT FOR DR. CUTONE FOR FLOWERS BOUGHT FOR PLAY FROM WHITE FLOWERS | 103.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13236 | 8500.02.3520.500.388.600.2960 | 1 | Invoice: | Play Flowers | Voucher: | 1219 | Pay Ref: | Check: 41129 | 05/24/24 | $103.95 |
| | | | | | | | **PO Totals:** | **$103.95** | **$103.95** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242886** | **Maguire, Melissa A** | **05/22/24** | 3207 | 1,435.46 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13292 | 1000.01.2356.600.184.002.3504 | 1 | Reimbursement for Harvard University Conference Lodging at Courtyard Marriott, Boston from 6/11-6/14/24 | 358.86 | | |
| 13293 | 1000.02.2356.600.184.002.3504 | 1 | Reimbursement for Harvard University Conference Lodging at Courtyard Marriott, Boston from 6/11-6/14/24 | 358.86 | | |
| 13295 | 1000.11.2356.600.184.002.3504 | 1 | Reimbursement for Harvard University Conference Lodging at Courtyard Marriott, Boston from 6/11-6/14/24 | 358.87 | | |
| 13294 | 1000.22.2356.600.184.002.3504 | 1 | Reimbursement for Harvard University Conference Lodging at Courtyard Marriott, Boston from 6/11-6/14/24 | 358.87 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13292 | 1000.01.2356.600.184.002.3504 | 1 | Invoice: | Harvard Conf Lodging | Voucher: | 1224 | Pay Ref: | Check: 41149 | 05/24/24 | $358.86 |
| 13293 | 1000.02.2356.600.184.002.3504 | 1 | Invoice: | Harvard Conf Lodging | Voucher: | 1224 | Pay Ref: | Check: 41149 | 05/24/24 | $358.86 |
| 13294 | 1000.22.2356.600.184.002.3504 | 1 | Invoice: | Harvard Conf Lodging | Voucher: | 1224 | Pay Ref: | Check: 41149 | 05/24/24 | $358.87 |
| 13295 | 1000.11.2356.600.184.002.3504 | 1 | Invoice: | Harvard Conf Lodging | Voucher: | 1224 | Pay Ref: | Check: 41149 | 05/24/24 | $358.87 |
| | | | | | | | **PO Totals:** | **$1,435.46** | **$1,435.46** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242887** | **Camp, Nicole H** | **05/22/24** | 3208 | 1,401.23 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13326 | 1000.22.2356.600.184.002.3504 | 1 | Reimbursement for Harvard University Conference Lodging at Courtyard Marriott, Boston from 6/11-6/14/24 | 350.31 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13325 | 1000.02.2356.600.184.002.3504 | | 1 | Reimbursement for Harvard University Conference Lodging at Courtyard Marriott, Boston from 6/11-6/14/24 | | 350.31 | | |
| 13327 | 1000.11.2356.600.184.002.3504 | | 1 | Reimbursement for Harvard University Conference Lodging at Courtyard Marriott, Boston from 6/11-6/14/24 | | 350.30 | | |
| 13324 | 1000.01.2356.600.184.002.3504 | | 1 | Reimbursement for Harvard University Conference Lodging at Courtyard Marriott, Boston from 6/11-6/14/24 | | 350.31 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13324 | 1000.01.2356.600.184.002.3504 | 1 | Invoice: | Harvard Conf Lodging | Voucher: | 1224 | Pay Ref: | Check: | 41150 | 05/24/24 | $350.31 |
| 13325 | 1000.02.2356.600.184.002.3504 | 1 | Invoice: | Harvard Conf Lodging | Voucher: | 1224 | Pay Ref: | Check: | 41150 | 05/24/24 | $350.31 |
| 13326 | 1000.22.2356.600.184.002.3504 | 1 | Invoice: | Harvard Conf Lodging | Voucher: | 1224 | Pay Ref: | Check: | 41150 | 05/24/24 | $350.31 |
| 13327 | 1000.11.2356.600.184.002.3504 | 1 | Invoice: | Harvard Conf Lodging | Voucher: | 1224 | Pay Ref: | Check: | 41150 | 05/24/24 | $350.30 |

**PO Totals: $1,401.23 $1,401.23 $0.00**

**242888 Bay, Kailey 05/22/24** 3209 1,514.76 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13300 | 1000.11.2356.600.184.002.3504 | 1 | Reimbursement for Harvard University Conference Lodging at Courtyard Marriott, Boston from 6/11-6/14/24 | 1,514.76 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13300 | 1000.11.2356.600.184.002.3504 | 1 | Invoice: | Harvard Conf Lodging | Voucher: | 1224 | Pay Ref: | Check: | 41148 | 05/24/24 | $1,514.76 |

**PO Totals: $1,514.76 $1,514.76 $0.00**

**242889 Terwilliger, Kim 05/22/24** 3210 1,728.83 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13301 | 1000.02.2356.600.184.002.3504 | 1 | Reimbursement for Harvard University Conference Lodging at Courtyard Marriott, Boston from 6/11-6/14/24 | 1,728.83 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13301 | 1000.02.2356.600.184.002.3504 | 1 | Invoice: | Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: | 41342 | 06/27/24 | $600.63 |

**PO Totals: $1,728.83 $600.63 $0.00**

**242890 4imprint 05/22/24** 3212 921.73 Patrice Hoeft Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13397 | 1000.02.3520.500.385.005.1525 | | 1 | ORDER OF T SHIRTS FOR GRADUATING 4TH GRADERS 95 DUE JUNE 4 IN TIME FOR FIELD DAY | | 921.73 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13397 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 12619785 | Voucher: | 1244 | Pay Ref: | Check: | 41295 | 06/27/24 | $921.73 |

**PO Totals:** **$921.73** **$921.73** **$0.00**

**242891** **Amazon** **05/23/24** 2981 64.00 Christie Cutone Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13427 | 1000.02.2210.500.210.005.3425 | 2 | SIX SHIFTS TO IMPROVE SPECIAL EDUCATION AND OTHER INTERVENTIONS: A COMMONSENSE APPROACH FOR SCHOOL LEADERS AUTHOR LEVENSON | 64.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13427 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: | 1PQ9-DNHY-KXT4 | Voucher: | 1233 | Pay Ref: | Check: | 41166 | 06/14/24 | $64.00 |

**PO Totals:** **$64.00** **$64.00** **$0.00**

**242892** **Amazon** **05/23/24** 3194 354.14 Beth Dietz Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13259 | 1000.22.2430.500.520.001.3535 | 1 | Bismuth Chunk (5 pounds \| 99.99+% Pure) Raw Bismuth Metal \| Great for Crystal Making | 54.95 | | |
| 13260 | 1000.22.2430.500.520.001.3535 | 1 | Colarr 200 Sheets Poster Board Bulk 20 Assorted Colors Poster Board Poster Cutting Board Railroad Board for Arts Crafts Display Exhibits Notice Classroom School Projects (A3) | 42.99 | | |
| 13261 | 1000.22.2430.500.520.001.3535 | 28 | Casio FX-260 Solar II All-Purpose Scientific Calculator, 10-Digit LCD, Pink | 256.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13259 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1KF7-QYM7-C96X | Voucher: | 1233 | Pay Ref: | Check: | 41166 | 06/14/24 | $54.95 |
| 13260 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1KF7-QYM7-C96X | Voucher: | 1233 | Pay Ref: | Check: | 41166 | 06/14/24 | $42.99 |
| 13261 | 1000.22.2430.500.520.001.3535 | 28 | Invoice: | 1KF7-QYM7-C96X | Voucher: | 1233 | Pay Ref: | Check: | 41166 | 06/14/24 | $256.20 |

**PO Totals:** **$354.14** **$354.14** **$0.00**

**242893** **Amazon** **05/23/24** 3195 36.76 Dustan Burns Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13263 | 1000.22.2430.500.520.001.3535 | 4 | Galápagos (05213) Terrarium Green Sphagnum Moss, Natural, 4 Quart | 39.96 | | |
| 13264 | 1000.22.2430.500.520.001.3535 | 1 | Discount | (3.20) | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13263 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: | 11XH-CKHD-QQVQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $39.96 |
| 13264 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 11XH-CKHD-QQVQ | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | ($3.20) |
| | | | | | | | **PO Totals:** | **$36.76** | **$36.76** | **$0.00** |

**242894** **Amazon** **05/23/24** 3198 98.00 Patrice Hoeft Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13276 | 1000.02.2430.500.400.001.3535 | 1 | RUBBERMAID CLEVER STORE 71 QUART TOTES | 98.00 | | |
| | | | **PO Totals:** | **$98.00** | **$0.00** | **$0.00** |

**242895** **Amazon** **05/23/24** 3203 558.29 Beth Dietz Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13282 | 1000.22.2430.500.520.001.3535 | 1 | Neenah White Index Paper, Mediumweight, 300 Sheets, 199 gsm, 94 Brightness, 8.5" x 11" - MORE SHEETS! (91635) | 15.99 | | |
| 13283 | 1000.22.2430.500.520.001.3535 | 2 | Colored Cardstock Bulk 300 sheets, 8.5” x 11” Cardstock Paper Set, 20 Assorted Colors Construction Paper,180 GSM Card Stock Printer Paper Scrapbooking Supplies for Diy Crafts Cricut Card Making | 63.00 | | |
| 13284 | 1000.22.2430.500.520.001.3535 | 1 | Teacher Planner 2024-2025 Academic Year, Lite Lesson Planner Book 8.5"x11" Daily Weekly and Monthly Organizers, Jul 2024 - Jun 2025 Plan Book with Pocket Folder, Color Tabs, Pink Marble | 17.85 | | |
| 13285 | 1000.22.2430.500.520.001.3535 | 1 | HOMEXCEL Microfiber Cleaning Cloth,12 Pack Cleaning Rag,Cleaning Towels with 4 Color Assorted,11.5"X11.5"(Green/Blue/Yellow/Pink) | 7.89 | | |
| 13286 | 1000.22.2430.500.520.001.3535 | 4 | Binditek 30 Pack Plastic Comb Binding Spines, 3/4 Inches Diameter, 150 Sheet Capacity, 19 Ring Binding Combs for Letter Size, Multi Color (White, Yellow, Red, Green, Blue), for Students and Coworkers | 68.60 | | |
| 13287 | 1000.22.2430.500.520.001.3535 | 2 | RowinsyDD 40 Pack Glass Baby Food Storage Containers, 4 oz Leakproof Baby Food Jars with Lids, Small Glass Food Containers for Infant Baby Food, Freezer & Microwave Safe, BPA Free | 65.98 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13288 | 1000.22.2430.500.520.001.3535 | | 1 | Brother MFC-J4335DW INKvestment Tank All-in-One Printer with Duplex and Wireless Printing Plus Up to 1-Year of Ink in-Box | | 179.99 | | |
| 13289 | 1000.22.2430.500.520.001.3535 | | 1 | Tiger Chef Full Size 18 x 26 inch Aluminum Sheet Pan Commercial Bakery Equipment Cake Pans 19 Gauge 12 Pack | | 138.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13282 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1FMH-X3RJ-WMLN | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | $15.99 |
| 13283 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 1DPY-VTXX-J74V | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | $63.00 |
| 13284 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1FMH-X3RJ-WMLN | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | $17.85 |
| 13285 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1FMH-X3RJ-WMLN | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | $7.89 |
| 13286 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: | 1FMH-X3RJ-WMLN | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | $68.60 |
| 13287 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 1FMH-X3RJ-WMLN | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | $65.98 |
| 13288 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1FMH-X3RJ-WMLN | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | $179.99 |
| 13289 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1FMH-X3RJ-WMLN | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | $138.99 |

**PO Totals:** **$558.29** **$558.29** **$0.00**

**242896** **Amazon** **05/23/24** 3205 34.40 Mark Stratil Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13440 | 1000.22.2720.500.400.001.3575 | 4 | TEST-100E 882 E Compatible Testing Forms (50 Sheet Pack) | 34.40 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13440 | 1000.22.2720.500.400.001.3575 | 4 | Invoice: | 1R3V-6PDP-9CKJ | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | $34.40 |

**PO Totals:** **$34.40** **$34.40** **$0.00**

**242897** **Amazon** **05/23/24** 3211 211.96 Patrice Hoeft Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13302 | 1000.02.2430.500.400.001.3535 | 1 | UNITTYPE 100 PIECES PAISLEY BANDANAS BULK UNISEX GREEN | 41.99 | | |
| 13303 | 1000.02.2430.500.400.001.3535 | 1 | 50 PIECES BANDANAS PAISLEY COWBOY IN YELLOW | 69.99 | | |
| 13304 | 1000.02.2430.500.400.001.3535 | 1 | 100 PACK BANDANAS UNISEX PAISLEY IN WHITE | 0.00 | | |
| 13305 | 1000.02.2430.500.400.001.3535 | 1 | 100 PACK BANDANAS IN PAISLEY RED | 42.99 | | |
| 13306 | 1000.02.2430.500.400.001.3535 | 1 | 150 PCS BANDANAS BULK IN BLUE | 56.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13302 | 1000.02.2430.500.400.001.3535 | -1 | Invoice: | 11PF-P6HT-PH66 | Voucher: 1254 | Pay Ref: | Check: 41392 | 07/12/24 | | ($41.99) |
| 13302 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 19HC-71K4-NH96 | Voucher: 1254 | Pay Ref: | Check: 41392 | 07/12/24 | | $41.99 |
| 13303 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 19HC-71K4-NH96 | Voucher: 1254 | Pay Ref: | Check: 41392 | 07/12/24 | | $69.99 |
| 13303 | 1000.02.2430.500.400.001.3535 | -1 | Invoice: | 1KNX-7WVM-L4MG | Voucher: 1254 | Pay Ref: | Check: 41392 | 07/12/24 | | ($69.99) |
| 13305 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 14P6-MJHM-9YG9 | Voucher: 1254 | Pay Ref: | Check: 41392 | 07/12/24 | | ($42.99) |
| 13305 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 19HC-71K4-NH96 | Voucher: 1254 | Pay Ref: | Check: 41392 | 07/12/24 | | $42.99 |
| 13306 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 19HC-71K4-NH96 | Voucher: 1254 | Pay Ref: | Check: 41392 | 07/12/24 | | $56.99 |
| 13306 | 1000.02.2430.500.400.001.3535 | -1 | Invoice: | 1W36-N4L1-PCNK | Voucher: 1254 | Pay Ref: | Check: 41392 | 07/12/24 | | ($56.99) |
| | | | | | | | **PO Totals:** | **$211.96** | **$0.00** | **$0.00** |

**242898** **Amazon** **05/23/24** 3215 156.84 Jessica Friedman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13333 | 1000.22.2430.500.520.001.3535 | 1 | Crayola Broad Line Washable Markers - 200ct (8 Assorted Colors), Kids Bulk Classroom Markers, Back to School Supplies for Teachers, Ages 3+ | 76.85 | | |
| 13334 | 1000.22.2430.500.520.001.3535 | 1 | Poster Board, White Poster Paper 22x28, White Poster Board, Poster Board Bulk, Large Poster Board, School Supplies, (100 Pack) | 79.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13333 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1GNN-VYYX-6J1J | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $76.85 |
| 13334 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1GNN-VYYX-6J1J | Voucher: 1233 | Pay Ref: | Check: 41166 | 06/14/24 | | $79.99 |
| | | | | | | | **PO Totals:** | **$156.84** | **$156.84** | **$0.00** |

**242899** **Amazon** **05/23/24** 3216 73.24 Dustan Burns Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13335 | 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)(Packaging may vary) | 14.97 | | |
| 13336 | 1000.22.2430.500.520.001.3535 | 1 | Amazon Brand - Presto! Flex-a-Size Paper Towels, 158 Sheet Huge Roll, 12 Rolls (2 Packs of 6), Equivalent to 38 Regular Rolls, White | 27.99 | | |
| 13337 | 1000.22.2430.500.520.001.3535 | 1 | uxcell Silicone Tube 20mm ID x 25mm OD 1.64 Ft Flexible Silicone Rubber Tubing Water Air Hose Pipe Translucent for Water Transfer | 12.39 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13338 | 1000.22.2430.500.520.001.3535 | | 1 | | OWLKELA - 16 Pack 3/4" x 28 yds Invisible Tapes and Refillable Dispensers, Matte Finish Magic Tape, Tape Refill with Dispenser for Home, School | 17.89 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13335 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1K6Y-FRCJ-3P7V | Voucher: | 1233 | Pay Ref: | Check: | 41166 | 06/14/24 | $14.97 |
| 13336 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1K6Y-FRCJ-3P7V | Voucher: | 1233 | Pay Ref: | Check: | 41166 | 06/14/24 | $27.99 |
| 13337 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1K6Y-FRCJ-3P7V | Voucher: | 1233 | Pay Ref: | Check: | 41166 | 06/14/24 | $12.39 |
| 13338 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1K6Y-FRCJ-3P7V | Voucher: | 1233 | Pay Ref: | Check: | 41166 | 06/14/24 | $17.89 |

**PO Totals:** **$73.24** **$73.24** **$0.00**

**242900** **Amazon** **05/23/24** 3217 66.69 Cheryl Dufault Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13339 | 1000.22.3200.500.322.005.1445 | 1 | 10 x 13 Self-Seal Security White Catalog Envelopes - 28lb, 300 Count, Security Tinted, Ultra Strong Quick-Seal, 10x13 inch - 1 Case - 3 Packs - 300 Envelopes (39100-CS) | 66.69 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13339 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 1Y4P-6RC7-JXF3 | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | $66.69 |

**PO Totals:** **$66.69** **$66.69** **$0.00**

**242901** **Amazon** **05/23/24** 3226 13.59 Jessica Hardigree Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13368 | 1000.22.2430.500.500.001.3535 | 1 | Amazon Basics Hanging Organizer File Folder, Letter Size, Green - Pack of 25 | 13.59 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13368 | 1000.22.2430.500.500.001.3535 | 1 | Invoice: | 194V-FHJF-7FNK | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | $13.59 |

**PO Totals:** **$13.59** **$13.59** **$0.00**

**242902** **Dufault, Cheryl** **05/23/24** 3139 382.63 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13182 | 3204.30.3200.600.322.005.1446 | 1 | Reimbursement for registration to Conference: Leading for Equity in Health: Session 4 on 5/8/24 | 150.00 | | |
| 13185 | 3204.30.3200.600.322.005.1446 | 220.8 | Mileage reimbursement for travel to/from conference (Leading for Equity in Health, session 4) on 5/8/24 in Westborough, MA | 147.94 | | |
| 13184 | 3204.30.3200.600.322.005.1446 | 126.4 | Mileage reimbursement for travel to/from the Southeast May Regional Meeting on 5/17/24 in Bridgewater, MA | 84.69 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13184 | 3204.30.3200.600.322.005.1446 | 126.4 | Invoice: | Mileage-SE May Mtg | Voucher: 1233 | Pay Ref: | Check: 41184 | 06/14/24 | $84.69 |
| 13185 | 3204.30.3200.600.322.005.1446 | 220.8 | Invoice: | BU Shield Mileage | Voucher: 1233 | Pay Ref: | Check: 41184 | 06/14/24 | $147.94 |
| | | | | | | | **PO Totals:** | **$382.63** | **$232.63** | **$0.00** |

**242903 KenMark Office Systems** — **05/23/24** — 3146 — 308.96 — Jennifer Kelly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13208 | 1000.01.2430.500.400.001.3535 | 1 | Konica Minolta wx-107 waste toner | 32.99 | | |
| 13209 | 1000.01.2430.500.400.001.3535 | 3 | Konica Minolta 808 Black toner TN-812 | 275.97 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13208 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 24AR1795793 | Voucher: 1233 | Pay Ref: | Check: 41279 | 06/14/24 | $32.99 |
| 13209 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: | 24AR1795793 | Voucher: 1233 | Pay Ref: | Check: 41279 | 06/14/24 | $275.97 |
| | | | | | | | **PO Totals:** | **$308.96** | **$308.96** | **$0.00** |

**242904 School Health Corp** — **05/23/24** — 3186 — 59.43 — Jamie Staniels — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13242 | 1000.01.3200.500.322.005.1445 | 1 | LEA SYMBOLS PROPORTIONAL SPACED 10 FT CHART | 23.24 | | |
| 13243 | 1000.01.3200.500.322.005.1445 | 1 | HOTV VISION CHART 10 FT PROPORTIONAL SPACED | 23.24 | | |
| 13244 | 1000.01.3200.500.322.005.1445 | 1 | Shipping | 12.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13242 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: | CINV000048211 | Voucher: 1233 | Pay Ref: | Check: 41253 | 06/14/24 | $23.24 |
| 13243 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: | CINV000048211 | Voucher: 1233 | Pay Ref: | Check: 41253 | 06/14/24 | $23.24 |
| 13244 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: | CINV000048211 | Voucher: 1233 | Pay Ref: | Check: 41253 | 06/14/24 | $12.95 |
| | | | | | | | **PO Totals:** | **$59.43** | **$59.43** | **$0.00** |

**242905 Goodwin, Tracey A** — **05/23/24** — 3138 — 5,675.00 — Grace Brown — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13181 | 1000.30.3200.400.322.005.1444 | 1 | FY24 - April, May & June Invoices | 5,675.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13181 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: | 4A0D31CC-0006 | Voucher: 1233 | Pay Ref: | Check: 41272 | 06/14/24 | $2,775.00 |
| 13181 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: | 4A0D31CC-0005 | Voucher: 1233 | Pay Ref: | Check: 41272 | 06/14/24 | $2,050.00 |
| 13181 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: | 4A0D31CC-007 | Voucher: 1244 | Pay Ref: | Check: 41377 | 06/27/24 | $850.00 |
| | | | | | | | **PO Totals:** | **$5,675.00** | **$5,675.00** | **$0.00** |

**242906 DEMCO Inc.** — **05/23/24** — 3149 — 79.52 — Sarah Wheaton — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13199 | 1000.22.2430.500.400.001.3535 | 2 | All-In-One Subject Class Label Graphic Novels Red 500/Roll | 79.52 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13199 | 1000.22.2430.500.400.001.3535 2 | Invoice: 7496095 | Voucher: 1254 | Pay Ref: | Check: 41421 | 07/12/24 | | $79.52 |
| | | | | | **PO Totals:** | **$79.52** | **$79.52** | **$0.00** |
| **242907** | **Flinn Scientific Inc.** | **05/23/24** | 3120 | 1,205.20 | Mark Stratil | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13432 | 1000.22.2453.830.570.001.3750 | 4 | Flinn Scientific Electronic Balance, 510 x 0.1-g | | | 1,205.20 | | |
| 13432 | 1000.22.2453.830.570.001.3750 4 | Invoice: 3004758 | Voucher: 1233 | Pay Ref: | Check: 41200 | 06/14/24 | | $1,040.94 |
| | | | | | **PO Totals:** | **$1,205.20** | **$1,040.94** | **$0.00** |
| **242908** | **Scoreboard Enterprises Inc** | **05/23/24** | 3115 | 210.00 | Karen Guillemette | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13109 | 1000.22.3510.500.352.005.1505 | 2 | Batteries for outdoor scoreboard | | | 210.00 | | |
| 13109 | 1000.22.3510.500.352.005.1505 2 | Invoice: 39539 | Voucher: 1233 | Pay Ref: | Check: 41254 | 06/14/24 | | $210.00 |
| | | | | | **PO Totals:** | **$210.00** | **$210.00** | **$0.00** |
| **242909** | **Thompsons Printing Inc** | **05/23/24** | 3127 | 506.55 | Lisa Forte Doyle | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13136 | 8620.22.2440.400.140.600.3541 | 1 | Printing of 60 "Celebrating Pleasant Bay" booklets by Sandscript at MRHS | | | 506.55 | | |
| 13136 | 8620.22.2440.400.140.600.3541 1 | Invoice: 125792 | Voucher: 1233 | Pay Ref: | Check: 41268 | 06/14/24 | | $506.55 |
| | | | | | **PO Totals:** | **$506.55** | **$506.55** | **$0.00** |
| **242910** | **Sliney, Taylor** | **05/23/24** | 3093 | 75.00 | Taylor Sliney | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13064 | 1000.22.2356.616.400.001.3498 | 1 | Reimbursement for registration to ATOM Spring Symposium on June 4, 2024 | | | 75.00 | | |
| 13064 | 1000.22.2356.616.400.001.3498 1 | Invoice: ATOM Symposium | Voucher: 1233 | Pay Ref: | Check: 41259 | 06/14/24 | | $75.00 |
| | | | | | **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |
| **242911** | **Casey, Betsy L.** | **05/23/24** | 3200 | 80.95 | Betsy Casey | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13279 | 8900.22.3520.385.622.000.0000 | 1 | Reimbursement for ice cream party supplies for senior's last Interact meeting | | | 80.95 | | |
| 13279 | 8900.22.3520.385.622.000.0000 1 | Invoice: Sr Ice Cream Party | Voucher: 1227 | Pay Ref: | Check: 1438 | 06/14/24 | | $80.95 |
| | | | | | **PO Totals:** | **$80.95** | **$80.95** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242912** | **Wychmere Beach Club** | **05/23/24** | 3184 | 4,441.84 | Lindsay Ginnetty | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13239 | 8900.22.3520.385.225.000.0000 | 1 | Deposit for Monomoy Class of 2025 Prom on 4/11/25 | 4,441.84 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13239 | 8900.22.3520.385.225.000.0000 | 1 | Invoice: | 1st Deposit MRHS | Voucher: | 1227 | Pay Ref: | Check: | 1448 | 06/14/24 | $4,441.84 |

**PO Totals:** **$4,441.84** **$4,441.84** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242913** | **Oldach, Richard J** | **05/23/24** | 3130 | 500.00 | Richard Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13148 | 8900.22.3520.385.554.000.0000 | 1 | Reimbursement for dinner for seniors on senior class trip | 500.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13148 | 8900.22.3520.385.554.000.0000 | 1 | Invoice: | Senior Class Trip | Voucher: | 1227 | Pay Ref: | Check: | 1444 | 06/14/24 | $489.91 |

**PO Totals:** **$500.00** **$489.91** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242914** | **Goonan, John** | **05/23/24** | 3188 | 95.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13245 | 1000.22.3510.400.352.005.1504 | 1 | Girls Lacrosse Official, 5/14/24 vs Sturgis East | 95.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13245 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | GLAX - Sturgis E | Voucher: | 1233 | Pay Ref: | Check: | 41211 | 06/14/24 | $95.00 |

**PO Totals:** **$95.00** **$95.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242915** | **Goonan, John** | **05/23/24** | 3206 | 95.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13291 | 1000.22.3510.400.352.005.1504 | 1 | VGLAX, official, 5/16/24, Sturgis West | 95.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13291 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | VGLAX - Sturgis W | Voucher: | 1233 | Pay Ref: | Check: | 41211 | 06/14/24 | $95.00 |

**PO Totals:** **$95.00** **$95.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242916** | **JTsChronicles** | **05/23/24** | 3193 | 200.00 | Lindsay Ginnetty | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13257 | 8900.22.3520.385.225.000.0000 | 1 | Deposit to hold MRHS Prom date of 4/11/25 | 200.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13257 | 8900.22.3520.385.225.000.0000 | 1 | Invoice: | 5.15.24 MRHS Deposit | Voucher: | 1227 | Pay Ref: | Check: | 1442 | 06/14/24 | $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 |
|---|---|---|---|---|---|---|---|---|
| **242917** | **Behavioral Health Innovators Inc** | **05/23/24** | 3126 | 100.00 | David Alexander | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13433 | 1000.30.9300.970.655.001.1810 | | 1 | 100.00 | For services rendered pursuant to Services Agreement between MRHS nad Behavioral Health Innovators Inc for access to the PASS Program (April 2024 - 1 student @ $100/student) | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13433 | 1000.30.9300.970.655.001.1810 | 1 | Invoice: 121 | Voucher: | 1233 | Pay Ref: | Check: 41172 | 06/14/24 | | $100.00 |
| | | | | | | **PO Totals:** | **$100.00** | **$100.00** | | **$0.00** |

**242918** **ASCA** **05/23/24** 3196 351.62 Lindsay Ginnetty Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13686 | 5984.22.2710.500.270.001.3565 | 1 | Shipping | 31.97 | | |
| 13265 | 5984.22.2710.500.270.001.3565 | 1 | ASCA National Model Bundle | 109.95 | | |
| 13266 | 5984.22.2710.500.270.001.3565 | 10 | ASCA Student Standards: Mindsets and Behaviors | 10.00 | | |
| 13267 | 5984.22.2710.500.270.001.3565 | 1 | Career and College Readiness; Counseling in P-12 Schools | 74.95 | | |
| 13268 | 5984.22.2710.500.270.001.3565 | 1 | School Counseling Resource Series: Mastering Test Anxiety | 24.95 | | |
| 13269 | 5984.22.2710.500.270.001.3565 | 1 | Making MTSS Work | 24.95 | | |
| 13270 | 5984.22.2710.500.270.001.3565 | 1 | Making DATA Work | 24.95 | | |
| 13271 | 5984.22.2710.500.270.001.3565 | 1 | School Counseling Leadership | 24.95 | | |
| 13272 | 5984.22.2710.500.270.001.3565 | 1 | Making Supervision Work | 24.95 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 13265 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 6766731 | Voucher: | 1233 | Pay Ref: | Check: 41168 | 06/14/24 | | $109.95 |
| 13266 | 5984.22.2710.500.270.001.3565 | 10 | Invoice: 6766731 | Voucher: | 1233 | Pay Ref: | Check: 41168 | 06/14/24 | | $10.00 |
| 13267 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 6766731 | Voucher: | 1233 | Pay Ref: | Check: 41168 | 06/14/24 | | $74.95 |
| 13268 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 6766731 | Voucher: | 1233 | Pay Ref: | Check: 41168 | 06/14/24 | | $24.95 |
| 13269 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 6766731 | Voucher: | 1233 | Pay Ref: | Check: 41168 | 06/14/24 | | $24.95 |
| 13270 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 6766731 | Voucher: | 1233 | Pay Ref: | Check: 41168 | 06/14/24 | | $24.95 |
| 13271 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 6766731 | Voucher: | 1233 | Pay Ref: | Check: 41168 | 06/14/24 | | $24.95 |
| 13272 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 6766731 | Voucher: | 1233 | Pay Ref: | Check: 41168 | 06/14/24 | | $24.95 |
| 13686 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 6766731 | Voucher: | 1233 | Pay Ref: | Check: 41168 | 06/14/24 | | $31.97 |
| | | | | | | **PO Totals:** | **$351.62** | **$351.62** | | **$0.00** |

**242919** **Cape Cod Collaborative** **05/23/24** 3135 1,000.00 Jesse Malloy Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13435 | 8670.11.2440.400.385.350.0660 | | 4 | Grant funded field trip on June 17, 2024 for grade 6 to the Cape Cod Natural History Museum, 4 buses, $250 per bus, Friends of Chatham Waterways grant | | 1,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13435 | 8670.11.2440.400.385.350.0660 | 4 | Invoice: 52710d | Voucher: | 1254 | Pay Ref: | Check: 41411 | 07/12/24 | $860.08 |

**PO Totals:** **$1,000.00** **$860.08** **$0.00**

**242920** **Cape Cod Collaborative** **05/23/24** 3157 1,000.00 Jesse Malloy Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13212 | 8610.11.2440.400.400.001.3451 | 4 | Grant funded field trip for grade 6 to Pleasant Bay Community Boating and Rock Harbor on 6/10/24 and 6/12, funded by The Floating Classroom grant from Pleasant Bay Community Boating, 2 buses each day, $250 per bus | 1,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13212 | 8610.11.2440.400.400.001.3451 | 4 | Invoice: 52710c | Voucher: | 1254 | Pay Ref: | Check: 41411 | 07/12/24 | $932.16 |

**PO Totals:** **$1,000.00** **$932.16** **$0.00**

**242921** **Cape Cod Collaborative** **05/23/24** 3158 600.00 Abby Dudley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13437 | 1000.11.2440.400.406.001.3541 | 3 | Field trip for grade 7 students to attend Step-up day at MRHS on June 13, 2024, 3 buses, 9:45 AM to 1:15 PM, 200 per bus | 600.00 | | |

**PO Totals:** **$600.00** **$0.00** **$600.00**

**242922** **Cape Cod Museum Of Natural History** **05/23/24** 3133 1,500.00 Jesse Malloy Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13434 | 8670.11.2440.400.385.350.0660 | 1 | Grant funded field trip on June 17, 2024 for grade 6, Salt Marsh walk and learning about wlale habitats and behaviors, 145 student plus teachers, Friends of Chatham Waterways grant | 1,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13434 | 8670.11.2440.400.385.350.0660 | 1 | Invoice: 2024-50 | Voucher: | 1244 | Pay Ref: | Check: 41318 | 06/27/24 | $1,420.00 |

**PO Totals:** **$1,500.00** **$1,420.00** **$0.00**

**242923** **Kane, Catherine W** **05/23/24** 3225 226.37 Catherine Kane Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13357 | 1000.11.2430.500.400.001.3535 | | 1 | Reimbursement for purchase of squid for grade 6 science disection lab. 14 large squid plus shipping, $226.37 | | 226.37 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13357 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | Squid for Lab | Voucher: 1233 | Pay Ref: | Check: 41181 | 06/14/24 | $226.37 |

**PO Totals:** **$226.37** **$226.37** **$0.00**

**242924 Lin, Christy L** **05/23/24** 2979 646.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12587 | 1000.30.2356.600.400.001.3498 | 1 | Embracing Diversity & Equity through Culturally Responsive Teaching | 323.00 | | |
| 12588 | 1000.30.2356.600.400.001.3498 | 1 | Embracing technology to empower students w/special needs | 323.00 | | |

**PO Totals:** **$646.00** **$0.00** **$646.00**

**242925 The Webstaurant Store, Inc.** **05/23/24** 3202 34.38 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13441 | 8300.02.3400.500.340.550.2940 | 4 | Choice Black 4-Compartment Plastic Cutlery Box/Flatware Bin with Handles | 34.38 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13441 | 8300.02.3400.500.340.550.2940 | 4 | Invoice: | CK-JRR7373 | Voucher: 1237 | Pay Ref: | Check: 41288 | 06/27/24 | $34.38 |

**PO Totals:** **$34.38** **$34.38** **$0.00**

**242926 Project Lead The Way Inc** **05/23/24** 3013 2,400.00 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12821 | 7054.11.2356.615.400.001.3498 | 2 | Project Lead the Way registration for July 24 course for Matt Barnes and Emily Nyerick - "Computer Science for Innovators and Makers" | 2,400.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12821 | 7054.11.2356.615.400.001.3498 | 1 | Invoice: | 436465 | Voucher: 1254 | Pay Ref: | Check: 41468 | 07/12/24 | $1,200.00 |
| 12821 | 7054.11.2356.615.400.001.3498 | 1 | Invoice: | 436486 | Voucher: 1254 | Pay Ref: | Check: 41468 | 07/12/24 | $1,200.00 |

**PO Totals:** **$2,400.00** **$2,400.00** **$0.00**

**242927 Allen, Lyndsey** **05/23/24** 3155 172.86 Lyndsey Allen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13436 | 1000.11.2440.600.400.001.3543 | 1 | Mileage for travel to the NEED Academy with homeroom on 4/29/24 to 5/3/24, 258 miles x .67 = $172. 86 | 172.86 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13436 | 1000.11.2440.600.400.001.3543 | 1 | Invoice: Mileage-NEEDs | Voucher: 1233 | Pay Ref: | | Check: 41221 | 06/14/24 | | $172.86 |
| | | | | | | | **PO Totals:** | **$172.86** | **$172.86** | **$0.00** |

**242928** **Pleasant Bay Community Boating** **05/23/24** 3148 2,100.00 Julia Randell Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13211 | 8610.11.2440.400.400.001.3451 | 1 | Grant funded field trip for grade 6 to Pleasant Bay Community Boating and Rock Harbor on 6/10/24 and 6/12/24, funded by The Floating Classroom grant from Pleasant Bay Community Boating, $2100 | 2,100.00 | | |
| 13211 | 8610.11.2440.400.400.001.3451 | 1 | Invoice: 05-2024 Voucher: 1244 Pay Ref: Check: 41362 06/27/24 | | | $2,100.00 |
| | | | **PO Totals:** | **$2,100.00** | **$2,100.00** | **$0.00** |

**242929** **Follett Content Solutions, LLC** **05/23/24** 2964 1,029.66 Sarah Idman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12369 | 1000.02.2415.500.400.001.3515 | 1 | THE ABOMINABLE SNOWMAN #0565AU6 AUTHOR STINE | 16.90 | | |
| 12370 | 1000.02.2415.500.400.001.3515 | 1 | ACT #1158CZ0 AUTHOR MILLER | 20.64 | | |
| 12371 | 1000.02.2415.500.400.001.3515 | 1 | ALL THE LOVELY BAD ONES:A GHOST STORY GRAPHIC NOVEL #2971AB6 AUTHOR PETERSON | 23.15 | | |
| 12372 | 1000.02.2415.500.400.001.3515 | 1 | AMBER THE ORANGE FAIRY #2886JE9 AUTHOR MEADOWS | 14.77 | | |
| 12373 | 1000.02.2415.500.400.001.3515 | 1 | BRAVE AMERICAN DOG #1158DZ8 AUTHOR SHOTZ | 16.45 | | |
| 12374 | 1000.02.2415.500.400.001.3515 | 1 | CHESTNUT #1712NCX AUTHOR SHOTZ | 16.45 | | |
| 12375 | 1000.02.2415.500.400.001.3515 | 1 | POPPY #1158EZ5 AUTHOR SHOTZ | 16.45 | | |
| 12376 | 1000.02.2415.500.400.001.3515 | 1 | STAR #1727BCX AUTHOR SHOTZ | 0.00 | | |
| 12377 | 1000.02.2415.500.400.001.3515 | 1 | THE AMERICAN REVOLUTION #1811AZ1 AUTHOR MESSNER | 17.28 | | |
| 12378 | 1000.02.2415.500.400.001.3515 | 1 | AMUILET BOOK NINE WAVERIDER #2872EC5 | 23.15 | | |
| 12379 | 1000.02.2415.500.400.001.3515 | 1 | ANIMALS IN SURPRISING SHADES:POEMS ABOUT EARTHS COLORFUL CREATURES #2285UB0 AUTHOR TAYLOR | 18.39 | | |
| 12380 | 1000.02.2415.500.400.001.3515 | 1 | ANNE FRANK WRITES WORDS OF HOPE COURAGEOUS KID OF WORLD WAR II #1673NZ2 AUTHOR VILARDI | 25.04 | | |
| 12381 | 1000.02.2415.500.400.001.3515 | 1 | AS NIGHT FALLS CREATURS THAT GO WILD AFTER DARK #2542ZA1 AUTHOR NAPOLI | 21.99 | | |
| 12382 | 1000.02.2415.500.400.001.3515 | 1 | AVA LIN BEST FRIEND #2383WD3 AUTHOR FANG | 16.56 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12383 | 1000.02.2415.500.400.001.3515 | | 2 | THE BABYSITTERS CLUB 14 STACEYS MISTAKE #2283PCX | | 42.72 | | |
| 12384 | 1000.02.2415.500.400.001.3515 | | 2 | THE BABYSITTERS CLUB 15 CLAUDIA AND THE BAD JOKE #2870JC9 | | 42.72 | | |
| 12385 | 1000.02.2415.500.400.001.3515 | | 1 | THE BABYSITTERS CLUB 5 DAWN AND THE IMPOSSIBLE THREE #2397QA6 | | 21.36 | | |
| 12386 | 1000.02.2415.500.400.001.3515 | | 1 | A BAD CASE OF STRIPES #25342E1 | | 18.39 | | |
| 12387 | 1000.02.2415.500.400.001.3515 | | 1 | GO PIG OR GO HOME #2581GA9 AUTHOR HARRELL | | 14.73 | | |
| 12388 | 1000.02.2415.500.400.001.3515 | | 1 | TOO PIG TO FAIL #1631CX1 AUTHOR HARRELL | | 14.73 | | |
| 12389 | 1000.02.2415.500.400.001.3515 | | 1 | WHEN PIGS FLY #1672GS8 AUTHOR HARRELL | | 14.73 | | |
| 12390 | 1000.02.2415.500.400.001.3515 | | 1 | BEACH PUG #2870DC5 AUTHOR MAY | | 16.00 | | |
| 12391 | 1000.02.2415.500.400.001.3515 | | 1 | BECOMING BRIANNA #1644VG5 AUTHOR LIBENSON | | 23.15 | | |
| 12392 | 1000.02.2415.500.400.001.3515 | | 1 | BEEZUS AND RAMONA #23016V5 AUTHOR CLEARY | | 18.12 | | |
| 12393 | 1000.02.2415.500.400.001.3515 | | 1 | BEN ROTHERYS DEADLY AND DANGEROUS ANIMALS #2036TDX AUTHOR ROTHERY | | 19.27 | | |
| 12394 | 1000.02.2415.500.400.001.3515 | | 1 | BIG NATE A GOOD OLD FASHIONED WEDGIE #1573DJ4 AUTHOR PEIRCE | | 19.80 | | |
| 12395 | 1000.02.2415.500.400.001.3515 | | 1 | BIG NATE IN YOUR FACE #1747EN2 AUTHOR PEIRCE | | 19.80 | | |
| 12396 | 1000.02.2415.500.400.001.3515 | | 1 | BIG NATE MOVE IT OR LOSE IT #2754UB0 AUTHOR PEIRCE | | 20.64 | | |
| 12397 | 1000.02.2415.500.400.001.3515 | | 1 | BIG NATE NAILED IT #2739VA0 AUTHOR PEIRCE | | 20.64 | | |
| 12398 | 1000.02.2415.500.400.001.3515 | | 1 | BIG NATE NO WORRIES #2755FB8 AUTHOR PEIRCE | | 23.99 | | |
| 12399 | 1000.02.2415.500.400.001.3515 | | 1 | BIG NATE RELEASE THE HOUNDS #1904FY8 AUTHOR PEIRCE | | 19.80 | | |
| 12400 | 1000.02.2415.500.400.001.3515 | | 1 | BIG NATE SILENT BUT DEADLY #1381SM1 AUTHOR PEIRCE | | 20.64 | | |
| 12401 | 1000.02.2415.500.400.001.3515 | | 1 | BIRDS OF PREY TERIIFYING TALONS #1646EU9 AUTHOR FLOOD | | 22.78 | | |
| 12402 | 1000.02.2415.500.400.001.3515 | | 1 | BLIZZARDS #2344BA0 AUTHOR BRINK | | 17.25 | | |
| 12403 | 1000.02.2415.500.400.001.3515 | | 1 | BO AND WITCH A BRANCHES BOOK #2803QD9 AUTHOR ELLIOTT | | 16.00 | | |
| 12404 | 1000.02.2415.500.400.001.3515 | | 1 | U.S. AIR FORCE BOLT JR#2985QA5 | | 25.04 | | |
| 12405 | 1000.02.2415.500.400.001.3515 | | 1 | U.S. ARMY BOLT JR #2985NA3 AUTHOR BESEL | | 25.04 | | |
| 12406 | 1000.02.2415.500.400.001.3515 | | 1 | U.S. COAST GUARD BOLT JR #2985TA7 AUTHOR BESEL | | 25.04 | | |
| 12407 | 1000.02.2415.500.400.001.3515 | | 1 | U.S. MARINES BOLTJR #2985SAX AUTHOR BESEL | | 25.04 | | |
| 12408 | 1000.02.2415.500.400.001.3515 | | 1 | U.S. NAVY BOLT JR #2985RA2 AUTHOR BESEL | | 25.04 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

**Fiscal Year: 2023-2024**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12409 | 1000.02.2415.500.400.001.3515 | | 1 | U.S SPECIAL OPS FORCES BOLT JR #2985PA8 AUTHOR BESEL | | 25.04 | | |
| 12410 | 1000.02.2415.500.400.001.3515 | | 1 | BOSTON BRUINS NHL TEAMS #1923GZ8 AUTHOR ARTHUR | | 18.64 | | |
| 12411 | 1000.02.2415.500.400.001.3515 | | 1 | BOSTON CELTICS NBA TEAMS #2757KD3 AUTHOR MOUSSAVI | | 24.04 | | |
| 12412 | 1000.02.2415.500.400.001.3515 | | 1 | BOXING GOATS MUHAMMAD ALI,AMNNY PACQUIAO AND MORE #1697YS1 AUTHOR FISHMAN | | 30.65 | | |
| 12413 | 1000.02.2415.500.400.001.3515 | | 1 | BROS #2345ED3 AUTHOR WEATHERFORD | | 17.47 | | |
| 12414 | 1000.02.2415.500.400.001.3515 | | 1 | BUFFALO SABRES #0839CWX AUTHOR DAY | | 21.04 | | |
| 12415 | 1000.02.2415.500.400.001.3515 | | 1 | BUG BOYS 2 OUTSIDE AND BEYOND #1715WD2 AUTHOR KNETZGER | | 13.81 | | |
| 12416 | 1000.02.2415.500.400.001.3515 | | 1 | BUG BOYS 3 ADVENTURES AND DAYDREAMS #1607DX0 AUTHOR KNETZGER | | 16.99 | | |
| 12417 | 1000.02.2415.500.400.001.3515 | | 1 | CAVALIER KING CHARLES SPANIELS #2289GD0 AUTHOR MURRAY | | 23.00 | | |
| 12418 | 1000.02.2415.500.400.001.3515 | | 1 | THE CHALICE OF THE GODS #2441LC5 AUTHOR RIORDAN | | 19.30 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12369 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $16.90 |
| 12370 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $20.64 |
| 12371 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $23.15 |
| 12372 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $14.77 |
| 12373 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $16.45 |
| 12374 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $16.45 |
| 12375 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $16.45 |
| 12377 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $17.28 |
| 12378 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $23.15 |
| 12379 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $18.39 |
| 12380 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $25.04 |
| 12381 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $21.99 |
| 12382 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $16.56 |
| 12383 | 1000.02.2415.500.400.001.3515 | 2 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $42.72 |
| 12384 | 1000.02.2415.500.400.001.3515 | 2 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $42.72 |
| 12385 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $21.36 |
| 12386 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $18.39 |
| 12387 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $14.73 |
| 12388 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $14.73 |
| 12389 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $14.73 |
| 12390 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $16.00 |
| 12391 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $23.15 |
| 12392 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $18.12 |
| 12393 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $19.27 |
| 12394 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $19.80 |
| 12395 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $19.80 |
| 12396 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $20.64 |
| 12397 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $20.64 |
| 12398 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $23.99 |
| 12399 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $19.80 |
| 12400 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $20.64 |
| 12401 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $22.78 |
| 12402 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405239 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $17.25 |

## 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: 2023-2024**

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12403 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 405239F | Voucher: 1254 | Pay Ref: | Check: 41429 | 07/12/24 | | $16.00 |
| 12404 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 405239 | Voucher: 1233 | Pay Ref: | Check: 41201 | 06/14/24 | | $25.04 |
| 12405 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 405239 | Voucher: 1233 | Pay Ref: | Check: 41201 | 06/14/24 | | $25.04 |
| 12406 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 405239 | Voucher: 1233 | Pay Ref: | Check: 41201 | 06/14/24 | | $25.04 |
| 12407 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 405239 | Voucher: 1233 | Pay Ref: | Check: 41201 | 06/14/24 | | $25.04 |
| 12408 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 405239 | Voucher: 1233 | Pay Ref: | Check: 41201 | 06/14/24 | | $25.04 |
| 12409 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 405239 | Voucher: 1233 | Pay Ref: | Check: 41201 | 06/14/24 | | $25.04 |
| 12410 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 405239F | Voucher: 1254 | Pay Ref: | Check: 41429 | 07/12/24 | | $18.64 |
| 12411 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 405239 | Voucher: 1233 | Pay Ref: | Check: 41201 | 06/14/24 | | $24.04 |
| 12412 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 405239 | Voucher: 1233 | Pay Ref: | Check: 41201 | 06/14/24 | | $30.65 |
| 12413 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 405239F | Voucher: 1254 | Pay Ref: | Check: 41429 | 07/12/24 | | $17.47 |
| 12414 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 405239 | Voucher: 1233 | Pay Ref: | Check: 41201 | 06/14/24 | | $21.04 |
| 12415 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 405239 | Voucher: 1233 | Pay Ref: | Check: 41201 | 06/14/24 | | $13.81 |
| 12416 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 405239 | Voucher: 1233 | Pay Ref: | Check: 41201 | 06/14/24 | | $16.99 |
| 12417 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 405239 | Voucher: 1233 | Pay Ref: | Check: 41201 | 06/14/24 | | $23.00 |
| 12418 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 405239 | Voucher: 1233 | Pay Ref: | Check: 41201 | 06/14/24 | | $19.30 |
| | | | | | | | **PO Totals:** | **$1,029.66** | **$1,029.66** | **$0.00** |

| **242930** | **Follett Content Solutions, LLC** | **05/23/24** | 2982 | 982.37 | Sarah Idman | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12598 | 1000.02.2415.500.400.001.3515 | 1 | CHRISTOPHER COLUMBUS AND THAT TAINO PEOPLE #2467GBX | 17.28 | | |
| 12599 | 1000.02.2415.500.400.001.3515 | 1 | CREEP LEAP CRUNCH A FOOD CHAIN STORY 32494NC6 | 21.99 | | |
| 12600 | 1000.02.2415.500.400.001.3515 | 1 | CREEPY CRAYON #2482NA1 | 22.98 | | |
| 12601 | 1000.02.2415.500.400.001.3515 | 1 | DDAY BATTLE ON THE BEACH #1514TJ4 | 16.00 | | |
| 12602 | 1000.02.2415.500.400.001.3515 | 1 | DAMIAN LILLARD #1965ZW6 | 22.04 | | |
| 12603 | 1000.02.2415.500.400.001.3515 | 1 | DANCING HANDS A STORY OF FRIENDSHIP IN FILIPINO SIGN LANGUAGE #2391LE4 | 22.26 | | |
| 12604 | 1000.02.2415.500.400.001.3515 | 1 | DESCEREBRADOS DIARY OF A WIMPY KID #2986WDX | 15.61 | | |
| 12605 | 1000.02.2415.500.400.001.3515 | 1 | DIARY OF A MINCRAFT ZOMBIE BOOK 4 ZOMBIE SWAP #1023KT7 | 20.62 | | |
| 12606 | 1000.02.2415.500.400.001.3515 | 1 | DIARY OF A MINECRAFT ZOMBIE BOOK 5 SCHOOL DAZE #1023LT4 | 20.62 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12607 | 1000.02.2415.500.400.001.3515 | | 1 | DIARY OF A MINECRAFT ZOMBIE BOOK 6 ZOMBIE GOES TO CAMP #1023MT1 | | 20.62 | | |
| 12608 | 1000.02.2415.500.400.001.3515 | | 1 | DIARY OF A MINECRAFT ZOMBIE BOOK 7 ZOMBIE FAMILY REUNION #1023NT9 | | 20.62 | | |
| 12609 | 1000.02.2415.500.400.001.3515 | | 1 | DIARY OF MINECRAFT ZOMBIE BOOK 8 BACK TO SCARE SCHOOL #1023PT3 | | 21.83 | | |
| 12610 | 1000.02.2415.500.400.001.3515 | | 1 | DIARY OF A MINECRAFT ZOMBIE BOOK 9 ZOMBIES BIRTHDAY SURPRISE #1023QT0 | | 21.83 | | |
| 12611 | 1000.02.2415.500.400.001.3515 | | 1 | DOG MAN BRAWL OF THE WILD #1703SP3 | | 18.69 | | |
| 12612 | 1000.02.2415.500.400.001.3515 | | 2 | DOG MAN THE SCARLET SHEDDER | | 40.24 | | |
| 12613 | 1000.02.2415.500.400.001.3515 | | 1 | DOGTOWN #2698AD1 | | 17.47 | | |
| 12614 | 1000.02.2415.500.400.001.3515 | | 1 | DRAMA #1814SV9 | | 21.36 | | |
| 12615 | 1000.02.2415.500.400.001.3515 | | 1 | EASTER ON THE FARM | | 17.99 | | |
| 12616 | 1000.02.2415.500.400.001.3515 | | 1 | ELEPHANTS LIVING LARGE #2643LE3 | | 21.84 | | |
| 12617 | 1000.02.2415.500.400.001.3515 | | 1 | ENCANTO THE GRAPHIC NOVEL #1632HS3 | | 12.90 | | |
| 12618 | 1000.02.2415.500.400.001.3515 | | 1 | ENCANTO THE JUNIOR NOVELIZATION #1691MS6 | | 15.61 | | |
| 12619 | 1000.02.2415.500.400.001.3515 | | 1 | ERUPTION AT KRAKATOA #1849PV5 | | 15.70 | | |
| 12620 | 1000.02.2415.500.400.001.3515 | | 1 | ESCAPE FROM HORRORLAND #02328Y5 | | 16.90 | | |
| 12621 | 1000.02.2415.500.400.001.3515 | | 1 | ESCAPE FROM THE GREAT EARTHQUAKE #1415KF8 | | 16.00 | | |
| 12622 | 1000.02.2415.500.400.001.3515 | | 1 | EYES THAT WEAVE THE WORLDS WONDERS #2420GDX | | 19.30 | | |
| 12623 | 1000.02.2415.500.400.001.3515 | | 1 | FERN THE GREEN FAIRY #2886LE3 | | 14.77 | | |
| 12624 | 1000.02.2415.500.400.001.3515 | | 1 | FERRIS #2346LD0 | | 18.39 | | |
| 12625 | 1000.02.2415.500.400.001.3515 | | 1 | FINDING THINGS #2483ME3 | | 19.30 | | |
| 12626 | 1000.02.2415.500.400.001.3515 | | 1 | THE FIRE STARS THE LIFE AND BRILLIANCE OF THE WOMAN WHO DISCOVERED WHAT STARS ARE MADE OF #2884YA2 | | 18.39 | | |
| 12627 | 1000.02.2415.500.400.001.3515 | | 1 | THE FIRST CAT IN SPACE AND THE SOUP OF DOOM #2478DC8 | | 16.56 | | |
| 12628 | 1000.02.2415.500.400.001.3515 | | 1 | FROGS AWESOME AMPHIBIANS | | 21.84 | | |
| 12629 | 1000.02.2415.500.400.001.3515 | | 1 | THE GALVESTON HURRICANE 1900 #1616UR4 | | 15.11 | | |
| 12630 | 1000.02.2415.500.400.001.3515 | | 1 | GARLIC AND THE VAMPIRE #1801SSX | | 23.15 | | |
| 12631 | 1000.02.2415.500.400.001.3515 | | 1 | GARLIC AND THE WITCH #1795NZO | | 23.15 | | |
| 12632 | 1000.02.2415.500.400.001.3515 | | 1 | GET ON THE ICE MO #2626YCX | | 14.77 | | |
| 12633 | 1000.02.2415.500.400.001.3515 | | 1 | GIANNIS ANTETOKOUNMPO #2348ZC7 | | 29.17 | | |
| 12634 | 1000.02.2415.500.400.001.3515 | | 1 | THE GLITTER BUG #2283RC4 | | 16.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12635 | 1000.02.2415.500.400.001.3515 | | 1 | HARRY POTTER AND THE SORCERER'S STONE #10061L1 | | 35.95 | | |
| 12636 | 1000.02.2415.500.400.001.3515 | | 1 | HARU BOOK 1 SPRING #2508JD6 | | 22.05 | | |
| 12637 | 1000.02.2415.500.400.001.3515 | | 1 | HEADS YOU LOSE #39823M0 | | 16.00 | | |
| 12638 | 1000.02.2415.500.400.001.3515 | | 1 | HEATHER THE VIOLET FAIRY #2886PE2 | | 14.77 | | |
| 12639 | 1000.02.2415.500.400.001.3515 | | 1 | HILDA AND THE GREAT PARADE#1619FG4 | | 18.96 | | |
| 12640 | 1000.02.2415.500.400.001.3515 | | 1 | HILDA AND THE HIDDEN PEOPLE #1431VW2 | | 18.96 | | |
| 12641 | 1000.02.2415.500.400.001.3515 | | 1 | HILO BOOK 9 GINA AND THE LAST CITY ON EARTH #2541CA8 | | 16.99 | | |
| 12642 | 1000.02.2415.500.400.001.3515 | | 1 | HILO BOOK 10 RISE OF THE CAT #2138RD2 | | 17.99 | | |
| 12643 | 1000.02.2415.500.400.001.3515 | | 1 | HOCKEY CAMP HUSTLE #1616ZF2 | | 20.04 | | |
| 12644 | 1000.02.2415.500.400.001.3515 | | 1 | HOCKEY GOALIE #2385PB9 | | 17.25 | | |
| 12645 | 1000.02.2415.500.400.001.3515 | | 1 | HOT SHOCK HOCKEY #2725QA3 | | 21.04 | | |
| 12646 | 1000.02.2415.500.400.001.3515 | | 1 | HOW BIRDS SLEEP #2790JA9 | | 17.47 | | |
| 12647 | 1000.02.2415.500.400.001.3515 | | 1 | HURRICANE KATRINA RESCUE | | 16.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12598 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $17.28 |
| 12599 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $21.99 |
| 12600 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $22.98 |
| 12601 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $16.00 |
| 12602 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $22.04 |
| 12603 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $22.26 |
| 12604 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $15.61 |
| 12605 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $20.62 |
| 12606 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $20.62 |
| 12607 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $20.62 |
| 12608 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $20.62 |
| 12609 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $21.83 |
| 12610 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $21.83 |
| 12611 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $18.69 |
| 12612 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $20.12 |
| 12613 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $17.47 |
| 12614 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $21.36 |
| 12615 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $17.99 |
| 12616 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $21.84 |
| 12617 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $12.90 |
| 12618 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $15.61 |
| 12619 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $15.70 |
| 12620 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $16.90 |
| 12621 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $16.00 |
| 12622 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $19.30 |
| 12623 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $14.77 |
| 12624 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $18.39 |
| 12625 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $19.30 |
| 12626 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $18.39 |
| 12627 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $16.56 |
| 12628 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $21.84 |
| 12629 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $15.11 |
| 12630 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $23.15 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12631 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $23.15 |
| 12632 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $14.77 |
| 12633 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $29.17 |
| 12634 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $16.00 |
| 12635 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $35.95 |
| 12636 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $22.05 |
| 12637 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $16.00 |
| 12638 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $14.77 |
| 12639 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $18.96 |
| 12640 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $18.96 |
| 12641 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $16.99 |
| 12642 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $17.99 |
| 12643 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $20.04 |
| 12644 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $17.25 |
| 12645 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $21.04 |
| 12646 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $17.47 |
| 12647 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405414 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $16.00 |
| | | | | | | | **PO Totals:** | **$982.37** | **$962.25** | **$0.00** |

| **242931** | **Follett Content Solutions, LLC** | **05/23/24** | 2987 | 949.74 | Sarah Idman | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12652 | 1000.02.2415.500.400.001.3515 | 1 | IM A BLACK HOLE #2342SD6 | 18.39 | | |
| 12653 | 1000.02.2415.500.400.001.3515 | 1 | I SURVIVED THE AMERICAN REVOLUTION 1776 #2281ZCX | 19.58 | | |
| 12654 | 1000.02.2415.500.400.001.3515 | 1 | I SURVIVED THE BATTLE OF DDAY 1944 #2870ZC5 | 21.36 | | |
| 12655 | 1000.02.2415.500.400.001.3515 | 1 | I SURVIVED THE GREAT ALASKA EARTHQUAKE 1964 #2282AC4 | 16.00 | | |
| 12656 | 1000.02.2415.500.400.001.3515 | 1 | I SURVIVED THE WELLINGTON AVALANCHE 1910 #1823WX3 | 15.11 | | |
| 12657 | 1000.02.2415.500.400.001.3515 | 1 | INKY THE INDIGO FAIRY #2886NE8 | 0.00 | | |
| 12658 | 1000.02.2415.500.400.001.3515 | 1 | INVISIBLE EMMIE #1254TG8 | 23.15 | | |
| 12659 | 1000.02.2415.500.400.001.3515 | 1 | JOURNEY THROUGH ASH AND SMOKE #1034QEX | 16.00 | | |
| 12660 | 1000.02.2415.500.400.001.3515 | 1 | JOYFUL SONG A NAMING STORY #2093YE8 | 18.39 | | |
| 12661 | 1000.02.2415.500.400.001.3515 | 1 | JUMPER A DAY IN THE LIFE OF A BACKYARD JUMPING SPIDER #2103MB1 | 19.30 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12662 | 1000.02.2415.500.400.001.3515 | | 1 | JUST JAIME #1034QV9 | | 23.15 | | |
| 12663 | 1000.02.2415.500.400.001.3515 | | 1 | JUSTIN JEFFERSON #2349DC3 | | 29.17 | | |
| 12664 | 1000.02.2415.500.400.001.3515 | | 1 | LAMELO BALL BASKETBALL STAR #1921WZ1 | | 18.64 | | |
| 12665 | 1000.02.2415.500.400.001.3515 | | 1 | LAST COMICS ON EARTH TOO MANY VILLAINS #2927DC7 | | 14.73 | | |
| 12666 | 1000.02.2415.500.400.001.3515 | | 1 | LET S FOR FOR A DRIVE #0690HHX | | 16.55 | | |
| 12667 | 1000.02.2415.500.400.001.3515 | | 1 | LETTING SWIFT RIVER GO #33089W3 | | 16.45 | | |
| 12668 | 1000.02.2415.500.400.001.3515 | | 1 | LIGHTFALL BOOK ONE THE AND THE GALDURIAN #1829WCX | | 23.15 | | |
| 12669 | 1000.02.2415.500.400.001.3515 | | 1 | LIGHTFALL BOOK THREE THE DARK TIMES #2435DD5 | | 23.15 | | |
| 12670 | 1000.02.2415.500.400.001.3515 | | 1 | LIGHTFALL BOOK TWO SHADOW OF THE BIRD #1919MU3 | | 20.64 | | |
| 12671 | 1000.02.2415.500.400.001.3515 | | 1 | LUKA DONCIC BASKETBALL'S BREAKOUT STAR #1993FQ5 | | 23.54 | | |
| 12672 | 1000.02.2415.500.400.001.3515 | | 1 | MAGIC TREE HOUSE 5 NIGHT OF THE NINJAS #2468DB4 | | 18.12 | | |
| 12673 | 1000.02.2415.500.400.001.3515 | | 1 | MAGIC TREE HOUSE 6 AFTERNOON ON THE AMAZON #2169HD2 | | 18.12 | | |
| 12674 | 1000.02.2415.500.400.001.3515 | | 1 | MAGNOLIA WU UNFOLDS IT ALL #2508PE8 | | 17.47 | | |
| 12675 | 1000.02.2415.500.400.001.3515 | | 1 | MAX BEST FRIEND HERO MARINE #1012VC6 | | 15.61 | | |
| 12676 | 1000.02.2415.500.400.001.3515 | | 1 | MAY YOU LOVE AND BE LOVED WISHES FOR YOUR LIFE #2171CE9 | | 18.39 | | |
| 12677 | 1000.02.2415.500.400.001.3515 | | 1 | THE MAYFLOWER #1679UC3 | | 18.12 | | |
| 12678 | 1000.02.2415.500.400.001.3515 | | 1 | MEET JA MORANT #2033QB2 | | 23.04 | | |
| 12679 | 1000.02.2415.500.400.001.3515 | | 1 | MERCY WASHINGTON IS MISSING #2865ZB3 | | 16.56 | | |
| 12680 | 1000.02.2415.500.400.001.3515 | | 1 | THE MISSING MAGIC #1825QX2 | | 15.11 | | |
| 12681 | 1000.02.2415.500.400.001.3515 | | 1 | MOTORCROSS #2352CE3 | | 23.04 | | |
| 12682 | 1000.02.2415.500.400.001.3515 | | 1 | MOTOCROSS CYCLES #2408TC6 | | 26.02 | | |
| 12683 | 1000.02.2415.500.400.001.3515 | | 1 | NARWHALS SWEET TOOTH NARWHAL JELLY BOOK 9 #2856VD1 | | 12.90 | | |
| 12684 | 1000.02.2415.500.400.001.3515 | | 2 | NO BRAINER #2273FC1 | | 40.36 | | |
| 12685 | 1000.02.2415.500.400.001.3515 | | 1 | THE ONE AND ONLY FAMILY #2559AD4 | | 19.30 | | |
| 12686 | 1000.02.2415.500.400.001.3515 | | 1 | THE ONE AND ONLY RUBY #2464EB6 | | 24.99 | | |
| 12687 | 1000.02.2415.500.400.001.3515 | | 1 | ONLY ONLY MARISOL RAINEY #2675SE3 | | 18.12 | | |
| 12688 | 1000.02.2415.500.400.001.3515 | | 1 | OONA #1748YD2 | | 19.30 | | |
| 12689 | 1000.02.2415.500.400.001.3515 | | 1 | OONA AND THE SHARK #1704WUX | | 17.47 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

**Fiscal Year: 2023-2024**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12690 | 1000.02.2415.500.400.001.3515 | | 1 | OONA IN THE ARCTC #2667JA2 | | 18.39 | | |
| 12691 | 1000.02.2415.500.400.001.3515 | | 1 | ORRIS AND TIMBLE THE BEGINNING #2342UD0 | | 16.56 | | |
| 12692 | 1000.02.2415.500.400.001.3515 | | 1 | THE PERFECT PLACE #2511KE2 | | 18.39 | | |
| 12693 | 1000.02.2415.500.400.001.3515 | | 1 | PET FAIRIES 1-4 #2887PE9 | | 18.96 | | |
| 12694 | 1000.02.2415.500.400.001.3515 | | 1 | PIG THE ELF #1617ZR7 | | 16.45 | | |
| 12695 | 1000.02.2415.500.400.001.3515 | | 1 | POSITIVELY IZZY #1542NN7 | | 21.48 | | |
| 12696 | 1000.02.2415.500.400.001.3515 | | 1 | THE PRINCESS IN BLACK AND THE MERMAID PRINCESS #1622FY2 | | 15.48 | | |
| 12697 | 1000.02.2415.500.400.001.3515 | | 1 | PUG BLASTS OFF #1170LV3 | | 16.00 | | |
| 12698 | 1000.02.2415.500.400.001.3515 | | 1 | PUG THE PRINCE #2282RC8 | | 16.00 | | |
| 12699 | 1000.02.2415.500.400.001.3515 | | 1 | RAMONA THE PEST #38023V6 | | 16.45 | | |
| 12700 | 1000.02.2415.500.400.001.3515 | | 1 | REMARKABLY RUBY #1812YZ6 | | 21.48 | | |
| 12701 | 1000.02.2415.500.400.001.3515 | | 1 | RHINOS AT RECESS #2169JD7 | | 15.61 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12652 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $18.39 |
| 12653 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $19.58 |
| 12654 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $21.36 |
| 12655 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $16.00 |
| 12656 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $15.11 |
| 12658 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $23.15 |
| 12659 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $16.00 |
| 12660 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $18.39 |
| 12661 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $19.30 |
| 12662 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $23.15 |
| 12663 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $29.17 |
| 12664 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $18.64 |
| 12665 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $14.73 |
| 12666 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $16.55 |
| 12667 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $16.45 |
| 12668 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $23.15 |
| 12669 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $23.15 |
| 12670 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $20.64 |
| 12671 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $23.54 |
| 12672 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $18.12 |
| 12673 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $18.12 |
| 12674 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $17.47 |
| 12675 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $15.61 |
| 12676 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $18.39 |
| 12677 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $18.12 |
| 12678 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $23.04 |
| 12679 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $16.56 |
| 12680 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $15.11 |
| 12681 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $23.04 |
| 12682 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $26.02 |
| 12683 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $12.90 |
| 12684 | 1000.02.2415.500.400.001.3515 | 2 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $40.24 |
| 12685 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $19.30 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12686 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $24.99 |
| 12687 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $18.12 |
| 12688 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $19.30 |
| 12689 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $17.47 |
| 12690 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $18.39 |
| 12691 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $16.56 |
| 12692 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $18.39 |
| 12693 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $18.96 |
| 12694 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $16.45 |
| 12695 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $21.48 |
| 12696 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $15.48 |
| 12697 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $16.00 |
| 12698 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $16.00 |
| 12699 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $16.45 |
| 12700 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $21.48 |
| 12701 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405259F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $15.61 |
| | | | | | | | **PO Totals:** | **$949.74** | **$949.62** | **$0.00** |

**242932** **Follett Content Solutions, LLC** **05/23/24** 2991 830.36 Sarah Idman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12706 | 1000.02.2415.500.400.001.3515 | 1 | RUBY THE RED FAIRY #2886HE4 | 0.00 | | |
| 12707 | 1000.02.2415.500.400.001.3515 | 1 | SAY MY NAME #2404YC7 | 19.30 | | |
| 12708 | 1000.02.2415.500.400.001.3515 | 1 | SCARIEST BOOK EVER #2282WC4 | 16.90 | | |
| 12709 | 1000.02.2415.500.400.001.3515 | 1 | SCARY SUMMER #32003W4 | 21.36 | | |
| 12710 | 1000.02.2415.500.400.001.3515 | 1 | THE SECRET LIFE OF THE FLYING SQUIRREL 32790FAX | 17.47 | | |
| 12711 | 1000.02.2415.500.400.001.3515 | 1 | SHARK PRINCESS #1890EYX | 12.90 | | |
| 12712 | 1000.02.2415.500.400.001.3515 | 1 | SHARK PRINCESS 2 SHARK PARTY #2316AB8 | 12.90 | | |
| 12713 | 1000.02.2415.500.400.001.3515 | 1 | SHARK PRINCESS 3 SURFIN SHARKS #2928UC7 | 12.90 | | |
| 12714 | 1000.02.2415.500.400.001.3515 | 1 | SIMON AND CHESTER 3 SUPER FAMILY #2490NB2 | 18.12 | | |
| 12715 | 1000.02.2415.500.400.001.3515 | 1 | SISTERS #1202BW6 | 21.36 | | |
| 12716 | 1000.02.2415.500.400.001.3515 | 1 | SKY THE BLUE FAIRY #2886ME0 | 14.77 | | |
| 12717 | 1000.02.2415.500.400.001.3515 | 1 | SMILE #1915SC4 | 21.36 | | |
| 12718 | 1000.02.2415.500.400.001.3515 | 1 | SPIRIT LUCKYS TREASURE HUNT #1990JN0 | 13.47 | | |
| 12719 | 1000.02.2415.500.400.001.3515 | 1 | SPIRIT RIDING FREE A TRICKY HALLOWEEN #1370GZ9 | 14.21 | | |
| 12720 | 1000.02.2415.500.400.001.3515 | 1 | SUMMER AT SQUEE #2936DC6 | 18.39 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12721 | 1000.02.2415.500.400.001.3515 | | 1 | SUNNY THE YELLOW FAIRY #2886KE6 | | 14.77 | | |
| 12722 | 1000.02.2415.500.400.001.3515 | | 2 | SUPER GAME BOOK #2871RC3 | | 33.80 | | |
| 12723 | 1000.02.2415.500.400.001.3515 | | 2 | SUPER VIKING LAND #2387WA4 | | 30.22 | | |
| 12724 | 1000.02.2415.500.400.001.3515 | | 1 | SUPER RABBIT BOY WORLD #1825EX5 | | 16.00 | | |
| 12725 | 1000.02.2415.500.400.001.3515 | | 1 | A SUPER SCARY NARWHALLOWEEN #2379GB3 | | 12.90 | | |
| 12726 | 1000.02.2415.500.400.001.3515 | | 1 | SURELY SURELY MARISOL RAINEY #2974WB5 | | 17.28 | | |
| 12727 | 1000.02.2415.500.400.001.3515 | | 1 | SURPRISINGLY SARAH #2553QB6 | | 23.15 | | |
| 12728 | 1000.02.2415.500.400.001.3515 | | 1 | TALES FROM A NOT SO HAPPLILY EVER AFTER #0589ZZ5 | | 20.12 | | |
| 12729 | 1000.02.2415.500.400.001.3515 | | 1 | TALES FROM A NOT SO SECRET CRUSH CATASTROPHE #1478VH6 | | 19.41 | | |
| 12730 | 1000.02.2415.500.400.001.3515 | | 1 | THE TEENY WEENY UNICORN #2144TD7 | | 21.99 | | |
| 12731 | 1000.02.2415.500.400.001.3515 | | 1 | TIME OF THE TURTLE KING #2489KC0 | | 14.73 | | |
| 12732 | 1000.02.2415.500.400.001.3515 | | 1 | TIMID #2871ZC1 | | 21.36 | | |
| 12733 | 1000.02.2415.500.400.001.3515 | | 1 | TODAY I WILL FLY #34563V0 | | 16.55 | | |
| 12734 | 1000.02.2415.500.400.001.3515 | | 1 | UNICORN BOY #2043BE3 | | 23.71 | | |
| 12735 | 1000.02.2415.500.400.001.3515 | | 1 | WAIT TILL HELEN COMES A GHOST STORY GRAPHIC NOVEL #1796YZ7 | | 23.15 | | |
| 12736 | 1000.02.2415.500.400.001.3515 | | 1 | WAT KEPT PLAYING THE INSPIRING STORY OF WATARU MISAKA AND HIS RISE TO THE NBA #2095DDX | | 19.30 | | |
| 12737 | 1000.02.2415.500.400.001.3515 | | 1 | WE ARE STARLING S INSIDE THE MESMERIZING MAGIC OF A MURMURATION #2446GB2 | | 18.07 | | |
| 12738 | 1000.02.2415.500.400.001.3515 | | 1 | WEENIE FEATURING FRANK AND BEANS 2 THE PANCAKE PROBLEM #2098QD3 | | 18.12 | | |
| 12739 | 1000.02.2415.500.400.001.3515 | | 1 | WEIRDO HALLOWEEN #39824M8 | | 17.79 | | |
| 12740 | 1000.02.2415.500.400.001.3515 | | 1 | WELCOME TO SPARKLEGROVE #2388GA4 | | 15.11 | | |
| 12741 | 1000.02.2415.500.400.001.3515 | | 1 | WHATS INSIDE A BIRDS NEST #2143ZD4 | | 22.99 | | |
| 12742 | 1000.02.2415.500.400.001.3515 | | 1 | WHATS INSIDE A CATERPILLAR COCOON | | 21.99 | | |
| 12743 | 1000.02.2415.500.400.001.3515 | | 1 | WHATS INSIDE A FLOWER #1768BD6 | | 20.99 | | |
| 12744 | 1000.02.2415.500.400.001.3515 | | 1 | WHERES WONKA #2554WC4 | | 12.90 | | |
| 12745 | 1000.02.2415.500.400.001.3515 | | 1 | WINDY NIGHT WITH WILD HORSES #2255EE2 | | 15.64 | | |
| 12746 | 1000.02.2415.500.400.001.3515 | | 1 | WINGS OF FIRE THE GRAPHIC NOVEL #1913CC5 | | 21.36 | | |
| 12747 | 1000.02.2415.500.400.001.3515 | | 2 | WINGS OF FIRE BOOK SEVEN #2872HC7 | | 42.72 | | |
| 12748 | 1000.02.2415.500.400.001.3515 | | 1 | WINGS OF FIRE GRAPHIC NOVEL SIX #2387YA9 | | 21.36 | | |
| 12749 | 1000.02.2415.500.400.001.3515 | | 1 | WONKA #2934KC4 | | 17.47 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12707 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $19.30 |
| 12708 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $16.90 |
| 12709 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $21.36 |
| 12710 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $17.47 |
| 12711 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $12.90 |
| 12712 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $12.90 |
| 12713 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $12.90 |
| 12714 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $18.12 |
| 12715 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $21.36 |
| 12716 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $14.77 |
| 12717 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $21.36 |
| 12718 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $13.47 |
| 12719 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $14.21 |
| 12720 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $18.39 |
| 12721 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $14.77 |
| 12722 | 1000.02.2415.500.400.001.3515 | 2 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $33.80 |
| 12723 | 1000.02.2415.500.400.001.3515 | 2 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $30.22 |
| 12724 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $16.00 |
| 12725 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $12.90 |
| 12726 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $17.28 |
| 12727 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $23.15 |
| 12728 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $20.12 |
| 12729 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $19.41 |
| 12730 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $21.99 |
| 12731 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $14.73 |
| 12732 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $21.36 |
| 12733 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $16.55 |
| 12734 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $23.71 |
| 12735 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $23.15 |
| 12736 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $19.30 |
| 12737 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $18.07 |
| 12738 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $18.12 |
| 12739 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $17.79 |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12740 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $15.11 |
| 12741 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $22.99 |
| 12742 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $21.99 |
| 12743 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $20.99 |
| 12744 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $12.90 |
| 12745 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258F | Voucher: 1254 | Pay Ref: | | Check: 41429 | 07/12/24 | | $15.64 |
| 12746 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $21.36 |
| 12747 | 1000.02.2415.500.400.001.3515 | 2 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $42.72 |
| 12748 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $21.36 |
| 12749 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 405258 | Voucher: 1233 | Pay Ref: | | Check: 41201 | 06/14/24 | | $17.47 |
| | | | | | | | **PO Totals:** | **$830.36** | **$830.36** | **$0.00** |

**242933** **Sanderson, Jillian** **05/23/24** 3117 840.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13112 | 1000.30.2356.600.400.001.3498 | 1 | Child Behavior Disorders - 3 credits LaVerne | 420.00 | | |
| 13113 | 1000.30.2356.600.400.001.3498 | 1 | Implementing social and emotional learning in the classroom | 420.00 | | |
| | | | **PO Totals:** | **$840.00** | **$0.00** | **$840.00** |

**242934** **DiNoia, Anthony** **05/23/24** 3010 1,500.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12815 | 1000.30.2356.600.400.001.3498 | 1 | Psychology of Health, Sport & Movement | 1,500.00 | | |
| | | | **PO Totals:** | **$1,500.00** | **$0.00** | **$1500.00** |

**242935** **Banner Systems Inc.** **05/23/24** 3185 525.18 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13439 | 1000.01.4210.500.760.005.1595 | 6 | 6 3ft.x 5ft. outdoor flags | 525.18 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13439 | 1000.01.4210.500.760.005.1595 | 6 | Invoice: 072400 | Voucher: 1254 | Pay Ref: | | Check: 41396 | 07/12/24 | | $525.18 |
| | | | | | | | **PO Totals:** | **$525.18** | **$525.18** | **$0.00** |

**242936** **Hinckley Home Center** **05/23/24** 3222 53.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13347 | 1000.22.4220.500.800.005.1605 | 10 | 2x4x8 Spf wood | 44.60 | | |
| 13348 | 1000.22.4220.500.800.005.1605 | 5 | 1x3x8 spruce furring strip ULT+BTR | 8.40 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13347 | 1000.22.4220.500.800.005.1605 | 10 | Invoice: 2405-684300 | Voucher: | 1233 | Pay Ref: | Check: 41206 | 06/14/24 | $44.60 |
| 13348 | 1000.22.4220.500.800.005.1605 | 5 | Invoice: 2405-684300 | Voucher: | 1233 | Pay Ref: | Check: 41206 | 06/14/24 | $8.40 |
| | | | | | | **PO Totals:** | **$53.00** | **$53.00** | **$0.00** |

**242937** **Robert B Our Co Inc** **05/23/24** 3128 375.00 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13200 | 1000.01.4220.400.800.005.1604 | 1 | 2 grease traps | 375.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13200 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 41005 | Voucher: | 1254 | Pay Ref: | Check: 41472 | 07/12/24 | $375.00 |
| | | | | | | **PO Totals:** | **$375.00** | **$375.00** | **$0.00** |

**242938** **Baskin's Ace Hardware** **05/23/24** 3104 15.46 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13082 | 1000.01.4110.500.770.005.1565 | 1 | 2 padlocks for outside sign | 15.46 | | |
| | | | | **PO Totals:** | **$15.46** | **$0.00** | **$0.00** |

**242939** **Baskin's Ace Hardware** **05/23/24** 3213 25.80 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13445 | 1000.01.3520.500.385.005.1525 | 1 | painters tape and 2 cans of paint for a teachers project | 25.80 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13445 | 1000.01.3520.500.385.005.1525 | 1 | Invoice: 329538 | Voucher: | 1254 | Pay Ref: | Check: 41398 | 07/12/24 | $25.80 |
| | | | | | | **PO Totals:** | **$25.80** | **$25.80** | **$0.00** |

**242940** **WB Mason Company Inc** **05/23/24** 3142 144.69 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13190 | 1000.01.4110.580.770.005.1565 | 1 | microfiber mop heads | 144.69 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13190 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: 246797920 | Voucher: | 1233 | Pay Ref: | Check: 41282 | 06/14/24 | $136.00 |
| | | | | | | **PO Totals:** | **$144.69** | **$136.00** | **$0.00** |

**242941** **WB Mason Company Inc** **05/23/24** 3236 225.52 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13399 | 1000.01.4110.580.770.005.1565 | 8 | 24x31 Liners | 225.52 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13399 | 1000.01.4110.580.770.005.1565 | 8 | Invoice: 246797733 | Voucher: | 1233 | Pay Ref: | Check: 41282 | 06/14/24 | $225.52 |
| | | | | | | **PO Totals:** | **$225.52** | **$225.52** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242942** | **BSN Sports LLC** | **05/23/24** | 3190 | 1,149.90 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13251 | 2403.01.2430.500.600.110.3735 | 10 | GSC PREMIUM EXERCISE MATS - 1) Expando Exercise Mat Folds into 3 sections for easy handling and storage. Size: 72"L x 24"W x 2" thick. | 999.90 | | |
| 13252 | 2403.01.2430.500.600.110.3735 | 1 | Estimated Shipping Costs | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13251 | 2403.01.2430.500.600.110.3735 | 10 | Invoice: 925818070 | Voucher: | 1254 | Pay Ref: | Check: 41405 | 07/12/24 | | $999.90 |
| 13252 | 2403.01.2430.500.600.110.3735 | 1 | Invoice: 925818070 | Voucher: | 1254 | Pay Ref: | Check: 41405 | 07/12/24 | | $150.00 |

**PO Totals:** **$1,149.90** **$1,149.90** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242943** | **Robert B Our Co Inc** | **05/23/24** | 3064 | 725.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12976 | 1000.22.4210.420.760.005.1594 | 350 | Emergency Service Fee | 350.00 | | |
| 12975 | 1000.22.4220.420.800.005.1604 | 375 | 4.23.24 Emergency Service call for back to back bathrooms by door D23 Backing up | 375.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12975 | 1000.22.4220.420.800.005.1604 | 375 | Invoice: 37045 | Voucher: | 1233 | Pay Ref: | Check: 41247 | 06/14/24 | | $375.00 |
| 12976 | 1000.22.4210.420.760.005.1594 | 350 | Invoice: 37045 | Voucher: | 1233 | Pay Ref: | Check: 41247 | 06/14/24 | | $350.00 |

**PO Totals:** **$725.00** **$725.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242944** | **Robert B Our Co Inc** | **05/23/24** | 3150 | 575.00 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13201 | 1000.11.4220.400.800.005.1604 | 1 | Internal Grease trap Cleaning | 225.00 | | |
| 13202 | 1000.11.4220.400.800.005.1604 | 1 | Emergency Service Fee | 350.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13201 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 37589 | Voucher: | 1233 | Pay Ref: | Check: 41247 | 06/14/24 | | $225.00 |
| 13202 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 37589 | Voucher: | 1233 | Pay Ref: | Check: 41247 | 06/14/24 | | $350.00 |

**PO Totals:** **$575.00** **$575.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242945** | **Signet Electronic Sy** | **05/23/24** | 2122 | 796.80 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9620 | 1000.02.4230.400.900.005.1624 | 1 | S & H | 30.00 | | |
| 9619 | 1000.02.4230.500.900.005.1625 | 3 | SAPLING ANALOG CLOCK, WIRED SAM, 12" ROUND, SURFACE MOUNT, BLACK CASE, 2-WIRE DIGITAL. | 766.80 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9619 | 1000.02.4230.500.900.005.1625 | 3 | Invoice: 43246 | Voucher: | 1233 | Pay Ref: | Check: 41256 | 06/14/24 | | $766.80 |
| 9620 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 43246 | Voucher: | 1233 | Pay Ref: | Check: 41256 | 06/14/24 | | $30.00 |
| | | | | | | | **PO Totals:** | **$796.80** | **$796.80** | **$0.00** |

**242946** **WB Mason Company Inc** **05/23/24** 3035 280.55 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13430 | 1000.02.4230.500.900.005.1625 | 1 | HES. Chair for tech person. Flash Furniture Fundamentals Big and Tall 400lb. Rated Black LeatherSoft Swivel Office Chair with Padded Arms. Item#FLFCX1179HBK | 280.55 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13430 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 247098553 | Voucher: | 1244 | Pay Ref: | Check: 41384 | 06/27/24 | | $280.04 |
| | | | | | | | **PO Totals:** | **$280.55** | **$280.04** | **$0.00** |

**242947** **BU School of Medicine** **05/23/24** 3101 40.00 Cheryl Dufault Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13078 | 3204.30.3200.600.322.005.1446 | 1 | Leading for Equity in School Health: S3 Registration cost for Cheryl Dufault cdufault@monomoy.edu | 40.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13078 | 3204.30.3200.600.322.005.1446 | 1 | Invoice: 180010761 | Voucher: | 1233 | Pay Ref: | Check: 41274 | 06/14/24 | | $40.00 |
| | | | | | | | **PO Totals:** | **$40.00** | **$40.00** | **$0.00** |

**242948** **Bosco Industrial Corp.** **05/23/24** 3118 500.00 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13119 | 1000.11.4230.400.900.005.1624 | 1 | Repaired urinal flushometer locatd in boys room near cafe. | 100.00 | | |
| 13120 | 1000.11.4230.400.900.005.1624 | 4 | Replaced customer supplied faucets in rooms E111 & E215 | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13119 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 4133 | Voucher: | 1233 | Pay Ref: | Check: 41174 | 06/14/24 | | $100.00 |
| 13120 | 1000.11.4230.400.900.005.1624 | 4 | Invoice: 4132 | Voucher: | 1233 | Pay Ref: | Check: 41174 | 06/14/24 | | $400.00 |
| | | | | | | | **PO Totals:** | **$500.00** | **$500.00** | **$0.00** |

**242949** **Bosco Industrial Corp.** **05/23/24** 3151 726.66 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13204 | 1000.22.4220.500.800.005.1605 | 3 | Slocan flushometer replacement diaphragm | 126.66 | | |
| 13203 | 1000.22.4220.420.800.005.1604 | 6 | Annual Opening of concession stand | 600.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13203 | 1000.22.4220.420.800.005.1604 | 6 | Invoice: 4139 | Voucher: | 1233 | Pay Ref: | Check: 41174 | 06/14/24 | | $600.00 |
| 13204 | 1000.22.4220.500.800.005.1605 | 3 | Invoice: 4139 | Voucher: | 1233 | Pay Ref: | Check: 41174 | 06/14/24 | | $126.66 |
| | | | | | | **PO Totals:** | **$726.66** | **$726.66** | | **$0.00** |

**242950 Goonan, John** — **05/23/24** — 3112 — 166.00 — Taylor Sliney — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13100 | 1000.22.3510.600.381.005.1506 | 1 | LAX vs MV 4.2.24 | 166.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13100 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: vs MV 4.2.24 | Voucher: | 1233 | Pay Ref: | Check: 41211 | 06/14/24 | | $166.00 |
| | | | | | | **PO Totals:** | **$166.00** | **$166.00** | | **$0.00** |

**242951 Fire Equipment, Inc.** — **05/23/24** — 3145 — 1,045.00 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13196 | 1000.02.4230.400.900.005.1624 | 4 | ESTIMATED LABOR AND MATERIALS TO REPLACE BAD SMOKE DETECTOR ON H&V2 IN THE ACTIVITY ROOM. | 780.00 | | |
| 13704 | 1000.02.4230.500.900.005.1625 | 1 | Standard Detector | 265.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13196 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: SIN247843 | Voucher: | 1233 | Pay Ref: | Check: 41199 | 06/14/24 | | $1,045.00 |
| | | | | | | **PO Totals:** | **$1,045.00** | **$1,045.00** | | **$0.00** |

**242952 Harris-Warren Commerical Kitchens, LLC** — **05/23/24** — 3107 — 297.22 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13088 | 8300.01.3400.500.340.550.2940 | 2 | PDQ Optima Liquid Mechanical Detg - 5 Gal Pail | 297.22 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13088 | 8300.01.3400.500.340.550.2940 | 2 | Invoice: WO-044995WW-S | Voucher: | 1225 | Pay Ref: | Check: 41155 | 06/14/24 | | $297.22 |
| | | | | | | **PO Totals:** | **$297.22** | **$297.22** | | **$0.00** |

**242953 Harris-Warren Commerical Kitchens, LLC** — **05/23/24** — 3140 — 172.22 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13186 | 8300.02.3400.500.340.550.2940 | 1 | PDQ Optima Liquid Mechanical Detg- 5Gal pail | 148.61 | | |
| 13187 | 8300.02.3400.500.340.550.2940 | 0.25 | PDQ Rapid-4/1 Gl. Case | 23.61 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13186 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: WO-044214WW-S | Voucher: | 1225 | Pay Ref: | Check: 41155 | 06/14/24 | | $148.61 |
| 13187 | 8300.02.3400.500.340.550.2940 | 0.25 | Invoice: WO-044214WW-S | Voucher: | 1225 | Pay Ref: | Check: 41155 | 06/14/24 | | $23.61 |
| | | | | | | **PO Totals:** | **$172.22** | **$172.22** | | **$0.00** |

**242954 Harris-Warren Commerical Kitchens, LLC** — **05/23/24** — 3229 — 189.50 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13375 | 8300.22.3400.500.340.550.2940 | 1 | 3/4 slip coupling | 46.85 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13442 | 8300.22.3400.400.900.005.2940 | | 1 | 142.65 | Matt: Champion Dishwasher - Diagnosed Champion dishwasher. Water was off. Turned on and test ran. Water is leaking through the pressure relief valve. Need to order. Matt: Champion Dishwasher - Replaced pressure relief valve and test ran TEMPERATURE/PRESSURE RELIEF VALVE, 3/4". | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13375 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-045386WW-S | Voucher: | 1225 | Pay Ref: | Check: | 41155 | 06/14/24 | $46.85 |
| 13442 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | WO-045386WW-S | Voucher: | 1225 | Pay Ref: | Check: | 41155 | 06/14/24 | $142.65 |

**PO Totals:** **$189.50** **$189.50** **$0.00**

**242955** **Limbach Company LLC** **05/23/24** 3141 1,760.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13188 | 1000.22.4230.400.900.005.1624 | 8 | Problem Description: WORK WITH CONTROL TECH ON HEATING ISSUES Visit Resolution: 3/18/24 s.d. Worked with controls tech on multiple controls issues. Replaced faulty temperature sensor on walk in cooler. Tested and confirmed proper readings. Worked on window radiation on 2nd floor classrooms. Reprogrammed controller and confirmed proper operation of baseboard heat. Checked programming and operation of hot water heating pumps. Pumps are not cycling properly when one of the two pumps fail. New program needs to be written. Checked and reset other rooms that were not reading . | 1,280.00 | | |
| 13189 | 1000.22.4230.400.900.005.1624 | 3 | Problem Description: WORK WITH CONTROL TECH ON HEATING ISSUES Visit Resolution: 3/18/24 s.d. Worked with controls tech on multiple controls issues. Replaced faulty temperature sensor on walk in cooler. Tested and confirmed proper readings. Worked on window radiation on 2nd floor classrooms. Reprogrammed controller and confirmed proper operation of baseboard heat. Checked programming and operation of hot water heating pumps. Pumps are not cycling properly when one of the two pumps fail. New program needs to be written. Checked and reset other rooms that were not reading . | 480.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13188 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: | 11217 | Voucher: | 1233 | Pay Ref: | Check: | 41220 | 06/14/24 | | $1,280.00 |
| 13189 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: | 11217 | Voucher: | 1233 | Pay Ref: | Check: | 41220 | 06/14/24 | | $480.00 |
| | | | | | | | **PO Totals:** | | **$1,760.00** | **$1,760.00** | | **$0.00** |

**242956** **BER** **05/23/24** 3063 279.00 Joan Richardson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13450 | 1000.02.2356.616.400.001.3498 | 1 | CONFERENCE LANGUAGE DISORDERS VS DIFFERENCES FOR ENGLISH LANGUAGE LEARNERS ONLINE MAY 3 Joan Richardson | 279.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13450 | 1000.02.2356.616.400.001.3498 | 1 | Invoice: | 5171412 | Voucher: | 1244 | Pay Ref: | Check: | 41314 | 06/27/24 | | $279.00 |
| | | | | | | | **PO Totals:** | | **$279.00** | **$279.00** | | **$0.00** |

**242957** **Trane Co** **05/23/24** 3214 58,312.44 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13332 | 1000.22.4220.500.800.005.1605 | 1 | Equipment & Materials to repair RTU-4. Scope included replaceing compressor #2 air flow monitor, ball valves, evap coi. two condensor fan motors, air damper, outdoor air damper w/actuator, air monitoring station, refrigerant, filter, driers, heat wheel motor pulley and belt. | 52,186.64 | | |
| 13329 | 1000.22.4220.420.800.005.1604 | 32 | Labor to repair RTU-4. | 2,730.88 | | |
| 13330 | 1000.22.4220.420.800.005.1604 | 38 | Labore to repair RTU-4 (second tech) | 3,394.92 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13329 | 1000.22.4220.420.800.005.1604 | 32 | Invoice: | 314531517 | Voucher: | 1233 | Pay Ref: | Check: | 41273 | 06/14/24 | | $2,730.88 |
| 13330 | 1000.22.4220.420.800.005.1604 | 38 | Invoice: | 314531517 | Voucher: | 1233 | Pay Ref: | Check: | 41273 | 06/14/24 | | $3,394.92 |
| 13332 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: | 314531517 | Voucher: | 1233 | Pay Ref: | Check: | 41273 | 06/14/24 | | $52,186.64 |
| | | | | | | | **PO Totals:** | | **$58,312.44** | **$58,312.44** | | **$0.00** |

**242958** **JourneyEd** **05/23/24** 3224 10,370.56 Mackenzie Yarletts Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13358 | 1000.30.1450.410.160.005.0864 | 184 | Microsoft OfficeProPlusEdu ALNG LicSAPk OLV E 1Yr Ent (Level E) OVS-ES | 5,566.00 | | |
| 13359 | 1000.30.1450.410.160.005.0864 | 184 | Microsoft WinSvrCAL ALNG LicSAPk OLV E 1Y Ent UsrCAL - OVS-ES | 552.00 | | |
| 13360 | 1000.30.1450.410.160.005.0864 | 184 | Microsoft FrfrntEndpointPrtcn ALNG SubsVL OLV E 12 Mnths Acdmc Ent PerUsr OVS-ES | 450.80 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13361 | 1000.30.1450.410.160.005.0864 | | | 8 | Microsoft OLV ACAD WIN SVR DC CORE ALNG LICS/SA PK 2LICS E 1YR AP CORE LICS | | 328.00 | | |
| 13362 | 1000.30.1450.410.160.005.0864 | | | 184 | Microsoft ED WINEDUE3 UP ALNGSAPK OLV E VLIC 1Y ENT | | 3,383.76 | | |
| 13363 | 1000.30.1450.410.160.005.0864 | | | 1 | Microsoft SQLSvrStd ALNG LicSAPk OLV E 1Y AP Lic/SA 1 Yr OVS-ES | | 90.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13358 | 1000.30.1450.410.160.005.0864 | 184 | Invoice: | 10539050 | Voucher: | 1244 | Pay Ref: | Check: | 41338 | 06/27/24 | $5,566.00 |
| 13359 | 1000.30.1450.410.160.005.0864 | 184 | Invoice: | 10539050 | Voucher: | 1244 | Pay Ref: | Check: | 41338 | 06/27/24 | $552.00 |
| 13360 | 1000.30.1450.410.160.005.0864 | 184 | Invoice: | 10539050 | Voucher: | 1244 | Pay Ref: | Check: | 41338 | 06/27/24 | $450.80 |
| 13361 | 1000.30.1450.410.160.005.0864 | 8 | Invoice: | 10539050 | Voucher: | 1244 | Pay Ref: | Check: | 41338 | 06/27/24 | $328.00 |
| 13362 | 1000.30.1450.410.160.005.0864 | 184 | Invoice: | 10539050 | Voucher: | 1244 | Pay Ref: | Check: | 41338 | 06/27/24 | $3,383.76 |
| 13363 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: | 10539050 | Voucher: | 1244 | Pay Ref: | Check: | 41338 | 06/27/24 | $90.00 |

**PO Totals:** **$10,370.56** **$10,370.56** **$0.00**

**242959** **Costello Dismantling Company Inc** **05/23/24** 3227 39,000.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13370 | 1000.11.4220.400.800.005.1604 | 31200 | Asbestos Abatement for CES and MRMS | 31,200.00 | | |
| 13369 | 1000.01.4220.400.800.005.1604 | 7800 | Asbestos Abatement for CES and MRMS | 7,800.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13369 | 1000.01.4220.400.800.005.1604 | 7800 | Invoice: | 24002-000 | Voucher: | 1254 | Pay Ref: | Check: | 41420 | 07/12/24 | $7,800.00 |
| 13370 | 1000.11.4220.400.800.005.1604 | 31200 | Invoice: | 24002-000 | Voucher: | 1254 | Pay Ref: | Check: | 41420 | 07/12/24 | $31,200.00 |

**PO Totals:** **$39,000.00** **$39,000.00** **$0.00**

**242960** **The Ockers Company** **05/24/24** 3237 3,363.20 Mackenzie Yarletts Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13452 | 1000.30.4450.410.926.005.1654 | 1 | Ockers Broadcast Installation Labor | 750.00 | | |
| 13415 | 1000.30.4450.500.926.005.1656 | 1 | Shipping | 65.00 | | |
| 13408 | 1000.30.4450.500.926.005.1656 | 1 | Extron - DTP HDMI 4K 330 Rx - Long Distance HDMI Twisted Pair Receiver - 330 feet | 520.00 | | |
| 13409 | 1000.30.4450.500.926.005.1656 | 1 | Extron - DTP HDMI 4K 330 Rx - Long Distance HDMI Twisted Pair Receiver - 330 feet | 520.00 | | |
| 13410 | 1000.30.4450.500.926.005.1656 | 1 | Extron - DA2 HD 4K Okys - Two Output 4K/60 HDMI Distribution Amplifier | 744.00 | | |
| 13411 | 1000.30.4450.500.926.005.1656 | 1 | Extron - RSU 126 - 1U 6" Deep Universal Rck Shelf Kit | 139.20 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13412 | 1000.30.4450.500.926.005.1656 | 1 | | | | Datavideo Up Down Croww Converter - Functions: Signal Conversion Audio Embedding - 1920 X 1080 - VGA - USB - 1 Pack Rack-Mountable | 525.00 | | |
| 13413 | 1000.30.4450.500.926.005.1656 | 1 | | | | Cables connectors and parts | 100.00 | | |
| | | | | | | **PO Totals:** | **$3,363.20** | **$0.00** | **$3363.20** |

| **242961** | **KnowBe4 Inc** | **05/24/24** | 3154 | 9,999.00 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13206 | 1000.30.4450.410.926.005.1654 | 275 | KnowBe4 Security Awareness Training Subscription Diamond Line Discount: 51.21% Start Date: 05/11/2024; End Date: 05/10/2027 | 9,999.00 | | |
| 13206 | 1000.30.4450.410.926.005.1654 | 275 | Invoice: INV322370 Voucher: 1233 Pay Ref: Check: 41216 | | 06/14/24 | $9,999.00 |
| | | | **PO Totals:** | **$9,999.00** | **$9,999.00** | **$0.00** |

| **242962** | **Amazon** | **05/29/24** | 3242 | 239.32 | Shannah Ferreira | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13420 | 2403.11.2415.500.600.110.3715 | 1 | Educational Insights Kanoodle 3D Brain Teaser Puzzle Game, Featuring 200 Challenges, Gift for Ages 7+ | 9.99 | | |
| 13421 | 2403.11.2415.500.600.110.3715 | 1 | Kinetic Sand, 5.5lb (2.5kg) Natural Brown Bulk Play Sand for Arts and Crafts, Sandbox, Moldable Sensory Toys for Kids Ages 3+ | 18.55 | | |
| 13422 | 2403.11.2415.500.600.110.3715 | 1 | CanDo 10-2616 Theraputty Plus Hand Exercise Putty Set, 3oz, 6pcs | 32.96 | | |
| 13423 | 2403.11.2415.500.600.110.3715 | 3 | Roll over image to zoom in<br><br>8 VIDEOS<br><br>SIZE<br>The Crew Furniture Classic Video Rocker Floor Gaming Chair, Kids and Teens, Racing Stripe PU Faux Leather & Polyester Mesh, Black/Black | 106.14 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13424 | 2403.11.2415.500.600.110.3715 | | | 2 | 43.76 | Logitech H390 Wired Headset for PC/Laptop, Stereo Headphones with Noise Cancelling Microphone, USB-A, in-Line Controls for Video Meetings, Music, Gaming and Beyond - Black | | | |
| 13425 | 2403.11.2415.500.600.110.3715 | | | 1 | 5.96 | Classroom Timers for Teachers Kids Large Magnetic Digital Timer 2 Pack | | | |
| 13426 | 2403.11.2415.500.600.110.3715 | | | 1 | 8.99 | 36 Pieces Anxiety Sensory Stickers Cute Fidget Textured Strips Toys Anti Stress Tactile Rough Sensory Calm Textured Strips Adhesives Anxiety Relief for Adults Teens Desk Classroom (Gradient Style) | | | |
| 13428 | 2403.11.2415.500.600.110.3715 | | | 1 | 6.99 | Vanblue Fidget Toy 10Pcs Marble Mesh Fidget Toys Sensory Marble and Mesh Fidget Stress Relieve Toy for Kids Adults ADHD ADD Autism | | | |
| 13429 | 2403.11.2415.500.600.110.3715 | | | 1 | 5.98 | Mr. Pen- Spiky Sensory Rings, 10 Pack, Stress Relief Fidget Sensory Toys, Fidget Rings, Fidget Ring for Anxiety, Stress Relief Rings, Massager for Fidget ADHD Autism, Silent Stress Reducer Ring | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13420 | 2403.11.2415.500.600.110.3715 | 1 | Invoice: | 1WF1-GF4M-6QPD | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | | $9.99 |
| 13421 | 2403.11.2415.500.600.110.3715 | 1 | Invoice: | 1WF1-GF4M-6QPD | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | | $18.55 |
| 13422 | 2403.11.2415.500.600.110.3715 | 1 | Invoice: | 1WF1-GF4M-6QPD | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | | $32.96 |
| 13423 | 2403.11.2415.500.600.110.3715 | 3 | Invoice: | 1WF1-GF4M-6QPD | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | | $106.14 |
| 13424 | 2403.11.2415.500.600.110.3715 | 2 | Invoice: | 1WF1-GF4M-6QPD | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | | $43.76 |
| 13425 | 2403.11.2415.500.600.110.3715 | 1 | Invoice: | 1WF1-GF4M-6QPD | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | | $5.96 |
| 13426 | 2403.11.2415.500.600.110.3715 | 1 | Invoice: | 1WF1-GF4M-6QPD | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | | $8.99 |
| 13428 | 2403.11.2415.500.600.110.3715 | 1 | Invoice: | 1WF1-GF4M-6QPD | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | | $6.99 |
| 13429 | 2403.11.2415.500.600.110.3715 | 1 | Invoice: | 1WF1-GF4M-6QPD | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | | $5.98 |
| | | | | | | | **PO Totals:** | | **$239.32** | **$239.32** | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **242963** | **Amazon** | **05/29/24** | 3243 | 24.45 | Jennifer Stevenson | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13431 | 2403.11.2415.500.600.110.3715 | | 1 | Bernhard Products Colorful Kids Wall Clock Teaching Time Telling Silent Non-Ticking Educational Learning Tool, Colored Numbers for Children Teachers Homeschool and Parents, School Classroom Playroom | | 24.45 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13431 | 2403.11.2415.500.600.110.3715 | 1 | Invoice: | 1DQ7-QL3Y-PPKY | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | $24.45 |
| | | | | | | | **PO Totals:** | **$24.45** | | **$24.45** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **242964** | **Amazon** | **05/29/24** | 3245 | 64.99 | Nancy Gifford | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13447 | 1000.11.2430.500.400.001.3535 | 1 | Insulating Foam Pipe Covers Pipe Insulation Freeze Protection Heat Preservation Foam Tube for Tubing Outdoor Water Pipe Insulation Water Pipe Freeze Protection (24 Pcs,Black,1/2 Inch) | 64.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13447 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 193Q-H66K-R41P | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | $64.99 |
| | | | | | | | **PO Totals:** | **$64.99** | | **$64.99** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **242965** | **Amazon** | **05/29/24** | 3255 | 16.95 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13486 | 1000.30.1410.500.150.005.0785 | 1 | Graph Paper Notebook, 312 Numbered Pages A5 Hardcover Leather Journal, 100gsm No Bleed Grid Paper Notebook with Index Pages, Grid Notebook for Graphing Notes Math, 5.75" x 8.38", Grey Blue | 16.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13486 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: | 14XJ-19FJ-VN1X | Voucher: | 1244 | Pay Ref: | Check: | 41304 | 06/27/24 | $16.95 |
| | | | | | | | **PO Totals:** | **$16.95** | | **$16.95** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **242966** | **Amazon** | **05/29/24** | 3263 | 6.93 | Sarah Widegren | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13496 | 8900.22.3520.385.679.000.0000 | 1 | BGTCARDS 30 Pack Navy Blue Thank You Cards with Envelopes, 4\" x 6\" Professional Thank You Card, Classy Thank You Notes, Perfect for Small Business, Wedding, Graduation, Baby Shower, Bridal Shower | 6.93 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13496 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 1P7H-NTFD-WTCJ | Voucher: | 1238 | Pay Ref: | Check: | 1451 | 06/27/24 | $6.93 |
| | | | | | | | **PO Totals:** | **$6.93** | | **$6.93** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **242967** | **Amazon** | **05/29/24** | 3266 | 47.97 | Sarah Cortese | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.11.2430.500.400.001.3535 | | 3 | 47.97 | | | | |

10PCS Large Natural Scallop Shells, 4"-5" Large Shell for Crafts, DIY Painting, Baking and Beach Wedding Decorations - Large White Seashells Bulk for Ocean Themed Parties and Home Decor

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 13504 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 14VX-GR9G-R6TQ | Voucher: 1244 | Pay Ref: | Check: 41304 | 06/27/24 | $44.61 |

**PO Totals:** **$47.97** **$44.61** **$0.00**

**242968** **Amazon** **05/29/24** 3247 920.06 Adriana Picariello Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13461 | 1000.22.2430.500.520.001.3535 | 2 | Balsa Wood Sticks 1/8 x 1/8 x 12 Inch Hardwood Square Dowels Unfinished Wooden Strips for DIY Molding Crafts Projects Making (150 Pieces) | 23.98 | | |
| 13462 | 1000.22.2430.500.520.001.3535 | 10 | AdTech Crystal Clear Hot Glue Gun Sticks (W220-14ZIP50) - Full Size Hot Glue Sticks. All-purpose glue sticks for crafting, scrapbooking & more. 50 pieces. Length: 4" Diameter: .44". | 62.80 | | |
| 13463 | 1000.22.2430.500.520.001.3535 | 4 | Prang (Formerly SunWorks) Construction Paper, Bright White, 12" x 18", 100 Sheets | 50.04 | | |
| 13464 | 1000.22.2430.500.520.001.3535 | 1 | Arteza Craft Felt Sheets, Set of 50, 8.3 x11.8 inches, 1.5mm Thick, Stiff Non Woven Felt Fabric Squares, Assorted Vibrant, Fluorescent, Glitter, and Metallic Colors, Sewing Fabric for DIY Projects | 28.39 | | |
| 13465 | 1000.22.2430.500.520.001.3535 | 1 | Ticonderoga - Golf Pencil (72 Count) (2-Pack) | 29.87 | | |
| 13466 | 1000.22.2430.500.520.001.3535 | 1 | Duracell Coppertop AA Batteries 28 Count Pack Double A Battery with Power Boost Ingredients, Long-lasting Power Alkaline AA Battery for Household Devices (Ecommerce Packaging) | 24.24 | | |
| 13467 | 1000.22.2430.500.520.001.3535 | 1 | BIC Wite-Out Brand EZ Correct Correction Tape (WOTAP10- WHI), 39.3 Feet, 10-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape | 17.99 | | |
| 13468 | 1000.22.2430.500.520.001.3535 | 1 | Broom and Dustpan Set Upright, 50-in Long Handle Self Cleaning for Home Kitchen Office Floor | 22.76 | | |
| 13469 | 1000.22.2430.500.520.001.3535 | 1 | Sapiens: A Brief History of Humankind | 13.72 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13470 | 1000.22.2430.500.520.001.3535 | | 1 | SUPEASY 5 Tier Desk Organizer with Handle & Removable Pen Holders, Mesh Paper/File Organizer for Desk, Paper Letter Tray Organizer for Office Supplies (Black) | | 24.98 | | |
| 13471 | 1000.22.2430.500.520.001.3535 | | 2 | Perfect Stix Wooden Poplar Wood Craft Sticks. Jumbo Size, 6 x 3/4, Wood, Natural Poplar Wood, 500Ct. Multipurpose Craft, Popsicles, Waxing, Arts and Crafts. | | 21.10 | | |
| 13472 | 1000.22.2430.500.520.001.3535 | | 1 | Swingline 3 Hole Punch Heavy Duty, 32 Sheet Capacity Three Hole Puncher 3 Ring, Adjustable 2-7 Hole Paper Punch, Black & Silver (74350) | | 31.06 | | |
| 13473 | 1000.22.2430.500.520.001.3535 | | 3 | Amazon Basics Block White Eraser, 10 pack | | 17.10 | | |
| 13474 | 1000.22.2430.500.520.001.3535 | | 10 | MUXGOA 20 Pcs Wood Sheets,Unfinished Balsa Wood Sheets for Crafts DIY Wood Sheets Thin Wood Sheets for Wooden DIY Ornaments,Scrabble Tiles,House Aircraft Ship Boat,School Projects(150x100x2mm) | | 116.90 | | |
| 13475 | 1000.22.2430.500.520.001.3535 | | 1 | Elan Publishing Company 7 Period Teacher Lesson Plan; Days Horizontally Across The Top (W101) | | 17.77 | | |
| 13476 | 1000.22.2430.500.520.001.3535 | | 1 | Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count | | 14.97 | | |
| 13477 | 1000.22.2430.500.520.001.3535 | | 1 | 100pcs Science Stickers Pack, Chemistry, Biology, Physics, Science Classroom Decor for School Teacher Student Laboratory Sticker Decals for Laptop Water Bottle Notebook Science Party Favors and Decor | | 7.88 | | |
| 13478 | 1000.22.2430.500.520.001.3535 | | 1 | 100Pcs Funny Biology Waterproof Stickers for Water Bottle & Laptop & Notebook, Cute Biology Stickers Pack for Teachers & Students, Funny Biology Gifts for Students, Teens, Adults, Decal (Biology) | | 5.99 | | |
| 13479 | 1000.22.2430.500.520.001.3535 | | 1 | BulbaCraft 100Pcs Funny Chemistry Stickers for Laptop, Chemistry Computer Stickers, Lab Decals — Chemistry Gifts for Teachers, Students, Adults, Science Themed Gifts, Chemistry Birthday | | 8.99 | | |
| 13480 | 1000.22.2430.500.520.001.3535 | | 10 | Midwest Products Project Woods Balsa Economy Bag | | 195.80 | | |
| 13481 | 1000.22.2430.500.520.001.3535 | | 2 | 3M Aluminum Oxide Sandpaper, 5 Sheets, Assorted Grit 100-150-220, 9-in x 11-in, Multi-Purpose Abrasive Sanding Paper, For General Purpose Sanding On Paint, Wood and Metal (9005NA) | | 6.42 | | |
| 13482 | 1000.22.2430.500.520.001.3535 | | 4 | Water Density Tank Experiment | | 180.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13483 | 1000.22.2430.500.520.001.3535 | | | 1 Order discount | | | (2.69) | | |
| 13461 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $23.98 |
| 13462 | 1000.22.2430.500.520.001.3535 | 10 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $62.80 |
| 13463 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $50.04 |
| 13464 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $28.39 |
| 13465 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $29.87 |
| 13466 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $24.24 |
| 13467 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $17.99 |
| 13468 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $22.76 |
| 13469 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $13.72 |
| 13470 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $24.98 |
| 13471 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $21.10 |
| 13472 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $31.06 |
| 13473 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $17.10 |
| 13474 | 1000.22.2430.500.520.001.3535 | 10 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $116.90 |
| 13475 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $17.77 |
| 13476 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $14.97 |
| 13477 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $7.88 |
| 13478 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $5.99 |
| 13479 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $8.99 |
| 13480 | 1000.22.2430.500.520.001.3535 | 10 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $195.80 |
| 13481 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $6.42 |
| 13482 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $180.00 |
| 13483 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 11J9-9XYL-1QM6 | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | ($2.69) |
| | | | | | | | **PO Totals:** | **$920.06** | **$920.06** | **$0.00** |

| **242969** | **Cape Cod Collaborative** | **05/29/24** | 3235 | 14.40 | Patrice Hoeft | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13398 | 1000.02.2440.400.400.001.3541 | 1 | FIELD TRIP BUS FOR MCIIVIN GOING TO BROOKS PARK TWO TRIPSONE WAY ONE AT 8:45AM THE OTHER AT 12:30 AT SCHOOL PARENTS WILL PICK UP AT PARK | 14.40 | | |
| | | | **PO Totals:** | **$14.40** | **$0.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242970** | **J W Pepper And Son Inc** | **05/29/24** | 3233 | 276.25 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13385 | 1000.22.2415.500.490.001.3515 | 20 | We Remember Them/LaBarr/SATB | 64.00 | | |
| 13386 | 1000.22.2415.500.490.001.3515 | 1 | Nocturno, Op. 7 | 19.95 | | |
| 13387 | 1000.22.2415.500.490.001.3515 | 1 | Concerto in F minor | 10.99 | | |
| 13388 | 1000.22.2415.500.490.001.3515 | 1 | Sonata | 42.98 | | |
| 13389 | 1000.22.2415.500.490.001.3515 | 2 | Concerto, K.622 | 21.98 | | |
| 13390 | 1000.22.2415.500.490.001.3515 | 1 | Concertino in D Minor | 10.00 | | |
| 13391 | 1000.22.2415.500.490.001.3515 | 10 | Music Lead The Way/Laura Farnell/SATB | 27.50 | | |
| 13392 | 1000.22.2415.500.490.001.3515 | 1 | Jazz Conceptions/guitar | 24.95 | | |
| 13393 | 1000.22.2415.500.490.001.3515 | 1 | Jazz Conceptions/piano | 26.95 | | |
| 13394 | 1000.22.2415.500.490.001.3515 | 1 | Jazz Conceptions/piano COMPING | 26.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13385 | 1000.22.2415.500.490.001.3515 | 20 | Invoice: 366484209 | Voucher: | 1244 | Pay Ref: | Check: 41331 | 06/27/24 | | $64.00 |
| 13387 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 366484209 | Voucher: | 1244 | Pay Ref: | Check: 41331 | 06/27/24 | | $10.99 |
| 13388 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 366482601 | Voucher: | 1244 | Pay Ref: | Check: 41331 | 06/27/24 | | $42.98 |
| 13389 | 1000.22.2415.500.490.001.3515 | 2 | Invoice: 366484209 | Voucher: | 1244 | Pay Ref: | Check: 41331 | 06/27/24 | | $21.98 |
| 13391 | 1000.22.2415.500.490.001.3515 | 10 | Invoice: 366484209 | Voucher: | 1244 | Pay Ref: | Check: 41331 | 06/27/24 | | $27.50 |
| 13392 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 366484209 | Voucher: | 1244 | Pay Ref: | Check: 41331 | 06/27/24 | | $24.95 |
| 13393 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 366484209 | Voucher: | 1244 | Pay Ref: | Check: 41331 | 06/27/24 | | $26.95 |
| 13394 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 366484209 | Voucher: | 1244 | Pay Ref: | Check: 41331 | 06/27/24 | | $26.95 |
| | | | | | | **PO Totals:** | **$276.25** | **$246.30** | | **$29.95** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242971** | **Hemeon, Mary E.** | **05/29/24** | 3232 | 45.99 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13384 | 8900.22.3520.385.635.000.0000 | 1 | Reimbursement for extra NHS Gold Honor Stole (5 officers in 2024) | 45.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13384 | 8900.22.3520.385.635.000.0000 | 1 | Invoice: NHS Gold Stole | Voucher: | 1227 | Pay Ref: | Check: 1443 | 06/14/24 | | $45.99 |
| | | | | | | **PO Totals:** | **$45.99** | **$45.99** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242972** | **Nauset Regional High School - Athletics** | **05/29/24** | 3246 | 150.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13446 | 1000.22.3510.600.381.005.1506 | 1 | Indoor Tennis Court Reimbursement for Girls Tennis 5/18/24 | 150.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13446 | 1000.22.3510.600.381.005.1506 1 | Invoice: 5.22.2024 | Voucher: 1233 | Pay Ref: | | Check: 41235 | 06/14/24 | $150.00 |
| | | | | | | **PO Totals:** | **$150.00** | **$150.00** | **$0.00** |
| **242973** | **Shutterfly Lifetouch LLC** | **05/29/24** | 3223 | 8,488.90 | Katie Francesconi | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 13356 | 8900.22.3520.385.640.000.0000 | 1 | Balance due on Main Order ($17207.90 total, Less $8719.00 received through online payments) | | | | 8,488.90 | | |
| 13356 | 8900.22.3520.385.640.000.0000 1 | Invoice: EVTM3NT8T | Voucher: 1227 | Pay Ref: | | Check: 1446 | 06/14/24 | $8,488.90 |
| | | | | | | **PO Totals:** | **$8,488.90** | **$8,488.90** | **$0.00** |
| **242974** | **LaLone, Elsa** | **05/29/24** | 3252 | 250.00 | Katie Francesconi | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 13456 | 8900.22.3520.385.227.000.0000 | 1 | Reimbursement for supplies/food needed to host Senior Breakfast on Thursday, May 30 | | | | 250.00 | | |
| 13456 | 8900.22.3520.385.227.000.0000 1 | Invoice: Sr Breakfast | Voucher: 1227 | Pay Ref: | | Check: 1441 | 06/14/24 | $248.38 |
| | | | | | | **PO Totals:** | **$250.00** | **$248.38** | **$0.00** |
| **242975** | **Cape Cod Collaborative** | **05/29/24** | 3234 | 905.36 | Amy Majka | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 13513 | 1000.11.2440.400.406.001.3541 | 4 | Grade 5 field trip to Wellfleet Audubon on 5/29 and 5/30, 2 buses each day, 9:00 AM to 1:30 PM | | | | 905.36 | | |
| 13513 | 1000.11.2440.400.406.001.3541 4 | Invoice: 52498b | Voucher: 1244 | Pay Ref: | | Check: 41317 | 06/27/24 | $905.35 |
| | | | | | | **PO Totals:** | **$905.36** | **$905.35** | **$0.00** |
| **242976** | **Cape Cod Collaborative** | **05/29/24** | 3251 | 150.00 | Leslie Botsford | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 13517 | 1000.11.2440.400.406.001.3541 | 2 | Leadershipfield trip to visit grade 4 classes at CES anbd HES to answer questions about coming to the middle school, one way bus trip on 5/30 from CES and 6/4 from HES, 1 bus each day | | | | 150.00 | | |
| | | | | | | **PO Totals:** | **$150.00** | **$0.00** | **$150.00** |
| **242977** | **CDW Computer Centers** | **05/29/24** | 3241 | 1,250.00 | Mackenzie Yarletts | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13418 | 1000.30.4450.600.926.005.1656 | | 1 | CDW Education Collaborative - S- 1,000-5,000 students: CDW Education Collaborative Yearly Membership<br>Licensed Domains: monomoy.edu<br>License Term: 2024-06-05 - 2025-06-04 | | 1,250.00 | | |
| | | | | | **PO Totals:** | **$1,250.00** | **$0.00** | **$0.00** |

| **242978** | **PEAP-ACA** | **05/29/24** | 3264 | 120.84 | Roberta Simmons | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13502 | 1000.11.2430.500.400.001.3535 | 5 | PEAP Middle School Excellence Red Pin SKU: M | 17.50 | | |
| 13498 | 1000.11.2430.500.400.001.3535 | 25 | PEAP Acheivement White Pin- Large SKU: W | 87.50 | | |
| 13499 | 1000.11.2430.500.400.001.3535 | 1 | Discount for ordering over 10 pins | (15.00) | | |
| 13500 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 20.84 | | |
| 13501 | 1000.11.2430.500.400.001.3535 | 1 | Purchase Order processing fee | 10.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13498 | 1000.11.2430.500.400.001.3535 | 25 | Invoice: 433102 | Voucher: | 1254 | Pay Ref: | Check: 41461 | 07/12/24 | $87.50 |
| 13499 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 433102 | Voucher: | 1254 | Pay Ref: | Check: 41461 | 07/12/24 | ($15.00) |
| 13500 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 433102 | Voucher: | 1254 | Pay Ref: | Check: 41461 | 07/12/24 | $20.84 |
| 13502 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 433102 | Voucher: | 1254 | Pay Ref: | Check: 41461 | 07/12/24 | $17.50 |

| | | | | |
|---|---|---|---|---|
| **PO Totals:** | **$120.84** | **$110.84** | **$0.00** |

| **242979** | **Earth Safe, inc** | **05/29/24** | 3240 | 1,650.00 | Rick Travers | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13524 | 2403.22.2430.500.600.110.3735 | 1000 | MRHS. Repalce door in special needs room with a 3/4 door per order of Melissa. | 1,100.00 | | |
| 13525 | 2403.22.2430.500.600.110.3735 | 550 | MRHS. Repalce door in special needs room with a 3/4 door per order of Melissa. | 550.00 | | |
| | | | **PO Totals:** | **$1,650.00** | **$0.00** | **$1650.00** |

| **242980** | **Advanced Embroidery** | **05/29/24** | 3152 | 3,775.20 | Kathryn Andrews | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13364 | 1000.11.2210.500.210.005.3425 | 1 | Shark day tee shirts for MRMS per quote #M111958 | 0.00 | | |
| 13365 | 1000.11.2210.500.210.005.3425 | 128 | G200B Gildan Youth shirt, screen front and back | 889.60 | | |
| 13366 | 1000.11.2210.500.210.005.3425 | 408 | G200 Gildan SS/Shirt, screen front and back | 2,835.60 | | |
| 13367 | 1000.11.2210.500.210.005.3425 | 20 | XXL upcharge | 50.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13364 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: M060724-24 | Voucher: 1244 | Pay Ref: | | Check: 41298 | 06/27/24 | $0.00 |
| 13365 | 1000.11.2210.500.210.005.3425 | 128 | Invoice: M060724-24 | Voucher: 1244 | Pay Ref: | | Check: 41298 | 06/27/24 | $889.60 |
| 13366 | 1000.11.2210.500.210.005.3425 | 408 | Invoice: M060724-24 | Voucher: 1244 | Pay Ref: | | Check: 41298 | 06/27/24 | $2,835.60 |
| 13367 | 1000.11.2210.500.210.005.3425 | 20 | Invoice: M060724-24 | Voucher: 1244 | Pay Ref: | | Check: 41298 | 06/27/24 | $50.00 |

**PO Totals:** **$3,775.20** **$3,775.20** **$0.00**

**242981** **PJH Construction LLC** **05/29/24** 3218 770.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13340 | 1000.01.4210.420.760.005.1594 | 1 | CES: Courtyard Project: Spray grass and weeds in the courtyard, using 30% vinegar, and rock salt and soap, first time on Apr 17, 2024 | 420.00 | | |
| 13341 | 1000.01.4210.420.760.005.1594 | 1 | CES: Courtyard Project: Spray grass and weeds in the courtyard, using 30% vinegar, and rock salt and soap second time on Apr 30 2024 | 350.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13340 | 1000.01.4210.420.760.005.1594 | 1 | Invoice: INV-042024-024 | Voucher: 1233 | Pay Ref: | | Check: 41241 | 06/14/24 | $420.00 |
| 13341 | 1000.01.4210.420.760.005.1594 | 1 | Invoice: INV-042024-025 | Voucher: 1233 | Pay Ref: | | Check: 41241 | 06/14/24 | $350.00 |

**PO Totals:** **$770.00** **$770.00** **$0.00**

**242982** **Harris-Warren Commerical Kitchens, LLC** **05/29/24** 3230 346.09 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13377 | 1000.22.4230.400.900.005.1624 | | 5 | | 5.2.2024 - Max: HobartAdvansys dishwasher- culinary room - Sensor assembly for rinse aid line on Hobart dishwasher in Culinary room needs to be replaced.Also found seal on vapor box is leaking. Will order and return. Delivered delime chemical while on site as well. 5.8.22024 - Max: HobartAdvansys dishwasher- culinary room - Replaced vapor box gasket and rinse aid line sensor. Error code stil present on rinse aid despite sensor replacement and correct wire continuity. Will have senior technician out to further diagnose, but leaking has resolved. 5.14.2024 - Matt: HobartAdvansys dishwasher- culinary room - Diagnosed the Hobart dishwasher. Worn pump tubing not pumping rinse aid. Parts are unavailable and will require a conversion kit to replace pump. Will send an estimate. | 0.00 | | |
| 13378 | 1000.22.4230.500.900.005.1625 | | 1 | | Vapor Box Seal, Black | 102.92 | | |
| 13379 | 1000.22.4230.500.900.005.1625 | | 1 | | Rinse Aid SensorAssembly | 210.92 | | |
| 13380 | 1000.22.4230.500.900.005.1625 | | 1 | | AccuChem Descaler/Delimer 1Gal | 32.25 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13377 | 1000.22.4230.400.900.005.1624 | 5 | Invoice: | WO-044647WW-S | Voucher: | 1233 | Pay Ref: | Check: 41203 | 06/14/24 | $0.00 |
| 13378 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | WO-044647WW-S | Voucher: | 1233 | Pay Ref: | Check: 41203 | 06/14/24 | $102.92 |
| 13379 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | WO-044647WW-S | Voucher: | 1233 | Pay Ref: | Check: 41203 | 06/14/24 | $210.92 |
| 13380 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | WO-044647WW-S | Voucher: | 1233 | Pay Ref: | Check: 41203 | 06/14/24 | $32.25 |
| | | | | | | | | **PO Totals:** | **$346.09** | **$346.09** | **$0.00** |

| **242983** | **Mass Audubon - 2** | **05/29/24** | 3238 | 2,975.00 | Amy Majka | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13514 | 1000.11.2440.400.406.001.3541 | 1 | Program for grade 5 students including 4 days of classroom visits for each science class (7 classes) and 2 days of field trip to Salt Marsh Tidal Flats in Wellfleet on 5/29 and 5/30 | 2,975.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13514 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: | 37175 | Voucher: | 1233 | Pay Ref: | Check: 41222 | 06/14/24 | $2,975.00 |
| | | | | | | | | **PO Totals:** | **$2,975.00** | **$2,975.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242984** | **Tighe & Bond Inc** | **05/29/24** | 3219 | 13,951.36 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13451 | 1000.30.4220.400.760.005.1604 | 5 | FY24: Service for Bioclere Treatment System (cost split with Town of Harwich) Formerly Coastal Engineering | 11,626.13 | | |
| 14029 | 1000.30.4220.400.760.005.1604 | 1 | Service for Bioclere Treatment System | 2,325.23 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13451 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: | TB-1001360 | Voucher: | 1233 | Pay Ref: | Check: 41269 | 06/14/24 | $2,585.03 |
| 13451 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: | 042488008 | Voucher: | 1233 | Pay Ref: | Check: 41269 | 06/14/24 | $2,504.50 |
| 13451 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: | 03248801 | Voucher: | 1233 | Pay Ref: | Check: 41269 | 06/14/24 | $2,070.08 |
| 13451 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: | 022488001 | Voucher: | 1233 | Pay Ref: | Check: 41269 | 06/14/24 | $2,336.40 |
| 13451 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: | TB-1000070 | Voucher: | 1233 | Pay Ref: | Check: 41269 | 06/14/24 | $2,130.12 |

**PO Totals: $13,951.36 $11,626.13 $2325.23**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242985** | **Ryan Family Amusements Inc** | **05/29/24** | 3244 | 90.00 | Jena Chace | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13516 | 1000.11.2210.600.210.005.3426 | 1 | After school field trip for the participants of the "10/6" program to Ryan Family Amusements on 6/6/24, $14 per student (23 MRMS and 12 MRHS) =$490, $400 grant from Chatham Womens Club issued to MRHS, $90 balance paid by MRMS | 90.00 | | |

**PO Totals: $90.00 $0.00 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242986** | **William V Macgill And Co Inc.** | **06/04/24** | 3132 | 436.92 | Carol Fiocco | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13149 | 1000.11.3200.500.322.005.1445 | 1 | Economy 3 oz. Paper Cups, 2500/Case | 99.99 | | |
| 13150 | 1000.11.3200.500.322.005.1445 | 1 | Puritan 3" Cotton Tipped Applicators (100/Bag) | 1.69 | | |
| 13151 | 1000.11.3200.500.322.005.1445 | 1 | Halyard Purple Nitrile, Powder-Free Gloves, Small, 100/Bx | 28.08 | | |
| 13152 | 1000.11.3200.500.322.005.1445 | 1 | Halyard Purple® Nitrile, Powder-Free Gloves, Medium | 28.08 | | |
| 13153 | 1000.11.3200.500.322.005.1445 | 1 | Welch Allyn® LumiView™ Clear Ear Specula, 4.25mm, 34/tube | 2.49 | | |
| 13154 | 1000.11.3200.500.322.005.1445 | 1 | Ziploc® Heavy Duty Freezer Bags, Gallon (28/Bx) | 8.79 | | |
| 13155 | 1000.11.3200.500.322.005.1445 | 1 | Ziploc® Heavy Duty Freezer Bags, 7" x 8", Quart Size (38/Bx) | 8.29 | | |
| 13156 | 1000.11.3200.500.322.005.1445 | 1 | Lysol Wipes Brand New Day, Tropical, 80/Can | 9.95 | | |
| 13157 | 1000.11.3200.500.322.005.1445 | 1 | Ibuprofen Tablets, 200 mg, 250 Packs of 2 Per Box | 29.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13158 | 1000.11.3200.500.322.005.1445 | | 1 | Acetaminophen, 325 mg, Unit Dose Packs, 250/Bx | | 22.50 | | |
| 13159 | 1000.11.3200.500.322.005.1445 | | 1 | Children's Tylenol® Chewables 160 MG, 24/Box | | 9.75 | | |
| 13160 | 1000.11.3200.500.322.005.1445 | | 1 | Benadryl® Children's Grape Chewables, 20/Box | | 8.95 | | |
| 13161 | 1000.11.3200.500.322.005.1445 | | 1 | Children's Motrin® Chewables,100 mg, Grape, 24/box | | 9.99 | | |
| 13162 | 1000.11.3200.500.322.005.1445 | | 1 | Kleenex® Bundle Pack, 3 Boxes of 160 | | 12.49 | | |
| 13163 | 1000.11.3200.500.322.005.1445 | | 1 | 2" x 4" X-Large Sheer Bandages, 50/Box | | 4.65 | | |
| 13164 | 1000.11.3200.500.322.005.1445 | | 1 | Arm & Hammer™ Simply Saline™ Wound Wash, 7.1 Oz Can | | 9.95 | | |
| 13165 | 1000.11.3200.500.322.005.1445 | | 1 | Unit Dose Eye Wash, Sterile,15 ml Vial | | 2.39 | | |
| 13166 | 1000.11.3200.500.322.005.1445 | | 1 | Aquaphor Original Ointment, 14 Oz Jar | | 26.50 | | |
| 13167 | 1000.11.3200.500.322.005.1445 | | 1 | Benzalkonium Chloride, 16 oz | | 7.49 | | |
| 13168 | 1000.11.3200.500.322.005.1445 | | 1 | Caladryl® Clear® Lotion, 6 oz Bottle | | 7.95 | | |
| 13169 | 1000.11.3200.500.322.005.1445 | | 1 | HealthSmart® Non-Contact Forehead Thermometer | | 72.99 | | |
| 13170 | 1000.11.3200.500.322.005.1445 | | 1 | Exam Table Paper, Poly Crepe, Perforated 18" x 100' | | 7.99 | | |
| 13171 | 1000.11.3200.500.322.005.1445 | | 1 | Economy Powder-Free Vinyl Gloves, Large, 100/Box | | 7.99 | | |
| 13172 | 1000.11.3200.500.322.005.1445 | | 1 | Economy Vinyl Powder-Free Gloves, Medium, 100/Box | | 7.99 | | |
| 13173 | 1000.11.3200.500.322.005.1445 | | 1 | Free shipping on orders onver $65 | | 0.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13149 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $94.76 |
| 13150 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $1.61 |
| 13151 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $26.68 |
| 13152 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $26.68 |
| 13153 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $2.37 |
| 13154 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $8.35 |
| 13155 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $7.88 |
| 13156 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $9.45 |
| 13157 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $28.49 |
| 13158 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $21.38 |
| 13159 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $9.26 |
| 13160 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $8.50 |
| 13161 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $9.49 |
| 13162 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $11.87 |
| 13163 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $4.42 |
| 13164 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $9.45 |
| 13165 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $2.27 |
| 13166 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $25.18 |
| 13167 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $7.12 |
| 13168 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $7.55 |
| 13169 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $69.34 |
| 13170 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $7.59 |
| 13171 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $7.59 |
| 13172 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $7.59 |
| 13173 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0872387 | Voucher: 1244 | Pay Ref: | | Check: 41386 | 06/27/24 | | $0.00 |
| | | | | | | | **PO Totals:** | **$436.92** | **$414.87** | **$0.00** |

| **242987** | **Xpressmyself.Com LLC** | **06/04/24** | 3259 | 1,814.98 | Mackenzie Yarletts | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13491 | 1000.30.4450.500.926.005.1656 | 1 | Destructible SecuriGuard 4 Color Asset Labels ? 3/4" x 11/2" | 1,814.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13491 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: MAT-271310 | Voucher: 1244 | Pay Ref: | | Check: 41387 | 06/27/24 | | $1,719.45 |
| | | | | | | | **PO Totals:** | **$1,814.98** | **$1,719.45** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242988** | **Amazon** | **06/04/24** | 3253 | 898.98 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13574 | 1000.02.4230.500.900.005.1625 | 1 | MOISWELL 240 PINT COMMERCIAL DEHUMIDIFIER WITH PUMP AND HOSE, 8,500 SQ FT AREA, MODEL VP240. FOR THE CONDENSATION IN THE KITCHEN | 898.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13574 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: | 17GM-JMFD-1MP4 | Voucher: | 1244 | Pay Ref: | Check: 41304 | 06/27/24 | $898.98 |
| | | | | | | | **PO Totals:** | **$898.98** | **$898.98** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242989** | **Amazon** | **06/04/24** | 3256 | 449.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13575 | 1000.02.4220.500.800.005.1605 | 1 | LG 10,000 BTU WINDOW A/C, MODEL # LW1022FVSM | 449.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13575 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: | 196T-T34C-LYYN | Voucher: | 1244 | Pay Ref: | Check: 41304 | 06/27/24 | $449.00 |
| | | | | | | | **PO Totals:** | **$449.00** | **$449.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242990** | **Amazon** | **06/04/24** | 3270 | 172.96 | Mackenzie Yarletts | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13512 | 1000.30.4450.500.926.005.1656 | 1 | DYMO Authentic LW Multi-Purpose Labels for LabelWriter Label Printers, White, 1" x 2-1/8", 12 Rolls of 500 (6000 Total) $110.37 | 119.99 | | |
| 13521 | 1000.30.4450.500.926.005.1656 | 1 | 500 Count, 13" X 15" Reclosable Zip Poly Bags, 2 Gallons with Resealable Lock Seal Zipper, BPA-Free, Clear, Packaging & Storing | 52.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13512 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: | 1DY7-KT6H-9F3C | Voucher: | 1244 | Pay Ref: | Check: 41304 | 06/27/24 | $119.99 |
| 13521 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: | 1DY7-KT6H-9F3C | Voucher: | 1244 | Pay Ref: | Check: 41304 | 06/27/24 | $52.97 |
| | | | | | | | **PO Totals:** | **$172.96** | **$172.96** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **242991** | **Amazon** | **06/04/24** | 3274 | 224.64 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13527 | 2403.30.2430.500.600.110.3735 | 1 | Handbook of Culturally Responsive School Mental Health: Advancing Research, Training, Practice, and Policy 2013th | 147.18 | | |
| 13528 | 2403.30.2430.500.600.110.3735 | 1 | Schools That Heal: Design with Mental Health in Mind | 34.41 | | |
| 13529 | 2403.30.2430.500.600.110.3735 | 1 | Developing Comprehensive School Safety and Mental Health Programs: An Integrated Approach 1st Edition | 43.05 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13527 | 2403.30.2430.500.600.110.3735 | 1 | Invoice: 199T-FNML-4NQD | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $147.18 |
| 13528 | 2403.30.2430.500.600.110.3735 | 1 | Invoice: 11KH-TKM1-14DL | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $34.41 |
| 13529 | 2403.30.2430.500.600.110.3735 | 1 | Invoice: 11KH-TKM1-14DL | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $43.05 |
| | | | | | | **PO Totals:** | **$224.64** | **$224.64** | **$0.00** |

**242992 Amazon** — **06/04/24** — 3287 — 90.97 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13558 | 1000.22.3510.500.352.005.1505 | 3 | NextParch 8-1/2" x 11" (Letter Size) 65 lb. Parchment Cover Card Stock (Natural) | 90.97 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13558 | 1000.22.3510.500.352.005.1505 | 4 | Invoice: 19Q1-DXPG-FTHT | Voucher: 1244 | Pay Ref: | | Check: 41304 | 06/27/24 | $35.56 |
| | | | | | | **PO Totals:** | **$90.97** | **$35.56** | **$0.00** |

**242993 Blick Art Materials** — **06/04/24** — 3258 — 548.31 — Cara Kidd — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13489 | 1000.01.2430.500.400.001.3535 | 1 | Skutt Model 1018 3" Kiln Furniture Kit | 512.31 | | |
| 13490 | 1000.01.2430.500.400.001.3535 | 1 | shipping | 36.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13489 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 3222537 | Voucher: 1244 | Pay Ref: | | Check: 41309 | 06/27/24 | $512.31 |
| 13490 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 3222537 | Voucher: 1244 | Pay Ref: | | Check: 41309 | 06/27/24 | $36.00 |
| | | | | | | **PO Totals:** | **$548.31** | **$548.31** | **$0.00** |

**242994 CCI Engraving** — **06/04/24** — 3282 — 2,142.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13550 | 1000.22.3510.500.352.005.1505 | 19 | Triple Crown Plaques | 1,653.00 | | |
| 13551 | 1000.22.3510.500.352.005.1505 | 4 | Spring League MVP Plaques | 489.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13550 | 1000.22.3510.500.352.005.1505 | 19 | Invoice: 4515-10925 | Voucher: 1233 | Pay Ref: | | Check: 41182 | 06/14/24 | $1,638.75 |
| 13551 | 1000.22.3510.500.352.005.1505 | 4 | Invoice: 4515-10925 | Voucher: 1233 | Pay Ref: | | Check: 41182 | 06/14/24 | $391.20 |
| | | | | | | **PO Totals:** | **$2,142.00** | **$2,029.95** | **$0.00** |

**242995 College Entrance Examination Board** — **06/04/24** — 3248 — 28,005.00 — Jonathan Bennett — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13553 | 3094.22.2720.600.089.110.3576 | 1 | Invoice for 2024 AP exams - amount covered by Title IV grant | 1,338.00 | | |
| 13552 | 8900.22.3520.385.270.000.0000 | 1 | Invoice for 2024 AP Exams | 26,667.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13552 | 8900.22.3520.385.270.000.0000 | 1 | Invoice: | A251036171a | Voucher: | 1227 | Pay Ref: | Check: | 1447 | 06/14/24 | | $26,667.00 |
| 13553 | 3094.22.2720.600.089.110.3576 | 1 | Invoice: | A251036171b | Voucher: | 1233 | Pay Ref: | Check: | 41263 | 06/14/24 | | $1,338.00 |
| | | | | | | | **PO Totals:** | | **$28,005.00** | **$28,005.00** | | **$0.00** |

**242996** **J W Pepper And Son Inc** **06/04/24** 3285 66.99 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13557 | 1000.22.2415.500.490.001.3515 | 1 | I Remember Clifford - JAZZ BAND/arr. Erik Morales | 54.00 | | |
| 13627 | 1000.22.2415.500.490.001.3515 | 1 | SHipping Charges | 12.99 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13557 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: | 366491784 | Voucher: | 1244 | Pay Ref: | Check: | 41331 | 06/27/24 | | $54.00 |
| 13627 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: | 366491784 | Voucher: | 1244 | Pay Ref: | Check: | 41331 | 06/27/24 | | $12.99 |
| | | | | | | | **PO Totals:** | | **$66.99** | **$66.99** | | **$0.00** |

**242997** **Office Depot** **06/04/24** 3254 338.90 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13458 | 1000.11.4110.580.770.005.1565 | 1 | lysol bathroom cleaner | 82.99 | | |
| 13459 | 1000.11.4110.580.770.005.1565 | 4 | paper towels (rolls) | 150.92 | | |
| 13460 | 1000.11.4110.580.770.005.1565 | 1 | dust mop | 104.99 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13458 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 370579641001 | Voucher: | 1244 | Pay Ref: | Check: | 41358 | 06/27/24 | | $77.61 |
| 13459 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: | 370579642001 | Voucher: | 1244 | Pay Ref: | Check: | 41358 | 06/27/24 | | $148.66 |
| 13460 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 370579643001 | Voucher: | 1244 | Pay Ref: | Check: | 41358 | 06/27/24 | | $104.99 |
| | | | | | | | **PO Totals:** | | **$338.90** | **$331.26** | | **$0.00** |

**242998** **Weatherup, Laura W** **06/04/24** 3277 128.64 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13536 | 1000.02.2320.600.600.002.3468 | 192 | Mileage reimbursement for travel to/from Natick, MA to test an out of district student | 128.64 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13536 | 1000.02.2320.600.600.002.3468 | 192 | Invoice: | HES-Natick Mileage | Voucher: | 1233 | Pay Ref: | Check: | 41218 | 06/14/24 | | $128.64 |
| | | | | | | | **PO Totals:** | | **$128.64** | **$128.64** | | **$0.00** |

**242999** **Hyannis Sound** **06/04/24** 3283 900.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13555 | 1000.22.2440.400.490.001.3541 | 1 | Workshop, performance, and master class on June 10, 2024 | 900.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

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|---|---|---|---|---|---|---|---|---|---|---|
| 13555 | 1000.22.2440.400.490.001.3541 | 1 | Invoice: 21 | Voucher: | 1233 | Pay Ref: | Check: 41262 | 06/14/24 | | $900.00 |
| | | | | | | **PO Totals:** | **$900.00** | **$900.00** | | **$0.00** |

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|---|---|---|---|---|---|---|
| **243000** | **BU School of Medicine** | **06/04/24** | 3279 | 340.00 | Cheryl Dufault | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13541 | 3204.30.3200.600.322.005.1446 | 1 | Registration cost for online Meeting/ conference Leading for Equity in School Health: Session 2 Course on Dec. 2023 | 40.00 | | |
| 13540 | 3204.30.3200.600.322.005.1446 | 1 | Registration cost for online PD course "(ENDURING) Welcoming refugee students: An introduction to refugee student health for MA school nurses on Apr. 25, 2024 | 30.00 | | |
| 13542 | 3204.30.3200.600.322.005.1446 | 1 | Registration cost for online PD "The essentials of school nurse leadership" on Feb. 14, 2024 | 90.00 | | |
| 13543 | 3204.30.3200.600.322.005.1446 | 1 | Registration cost for online PD "(ENDURING) responding to disclosures of sexual assault/ abuse: Considerations for school nurses" on May 30, 2024 | 30.00 | | |
| 13571 | 3204.30.3200.600.322.005.1446 | 1 | Registration cost tfor Conference: Leading for Equity in Health: Session 4 on 5/8/24 | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13571 | 3204.30.3200.600.322.005.1446 | 1 | Invoice: 1800108591 | Voucher: | 1233 | Pay Ref: | Check: 41274 | 06/14/24 | | $150.00 |
| | | | | | | **PO Totals:** | **$340.00** | **$150.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **243001** | **Monomoy All Sports Booster Club** | **06/04/24** | 3269 | 2,000.00 | Katie Francesconi | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13510 | 8900.22.3520.385.554.000.0000 | 1 | Donation from Class of 2024 (senior class gift) for the press box build | 2,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13510 | 8900.22.3520.385.554.000.0000 | 1 | Invoice: Class of 24 Donation | Voucher: | 1245 | Pay Ref: | Check: 1463 | 09/05/24 | | $2,000.00 |
| | | | | | | **PO Totals:** | **$2,000.00** | **$2,000.00** | | **$0.00** |

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|---|---|---|---|---|---|---|
| **243002** | **Family Table Collaborative Inc** | **06/04/24** | 3042 | 5,000.00 | Cheri Armstrong | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13056 | 8900.22.3520.385.563.000.0000 | 1 | Donation to Family Table Collaborative from proceeds of Empty Bowls, Full Hearts fundraiser | 5,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13056 | 8900.22.3520.385.563.000.0000 | 1 | Invoice: Donation - MRHS | Voucher: | 1234 | Pay Ref: | Check: 1449 | 06/14/24 | | $5,000.00 |
| | | | | | | **PO Totals:** | **$5,000.00** | **$5,000.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243003** | **Lebedevitch, Cheryl** | **06/04/24** | 3265 | 90.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13503 | 8900.22.3520.385.640.000.0000 | 1 | Reimbursement for duplicate yearbook order for Maryanna Dunnam | 90.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13503 | 8900.22.3520.385.640.000.0000 | 1 | Invoice: Dup Yearbook Refund | Voucher: | 1227 | Pay Ref: | Check: 1439 | 06/14/24 | | $90.00 |

**PO Totals:** **$90.00** **$90.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243004** | **Cape Cod Collaborative** | **06/04/24** | 3284 | 322.99 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13570 | 1000.02.2440.400.400.001.3541 | 1 | BUS NEEDED FOR JUNE 17 GOING TO BROOKS PARK FOR PRESCHOOL AND PICKING UP AM AND PM THEN RETURN X4 | 322.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13570 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 52706f | Voucher: | 1254 | Pay Ref: | Check: 41411 | 07/12/24 | | $322.98 |

**PO Totals:** **$322.99** **$322.98** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243005** | **Stratford Foundation Inc** | **06/04/24** | 3228 | 3,400.00 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13373 | 1000.02.2356.600.184.001.3498 | 2 | Conference FOR ORTON GILLINGHAM ASSOC LEVEL COURSE WORK AUGUST 12-15, 21-23 2024 MULTISENSORY AND DIAGNOSTIC APPROACH TO TEACHING Chieffo & Bauer | 3,400.00 | | |

**PO Totals:** **$3,400.00** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243006** | **Cape Cod Collaborative** | **06/04/24** | 3275 | 75.00 | Sarah Jane Mason | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13576 | 1000.11.2440.400.406.001.3541 | 1 | Field trip for chorus to Liberty Commons on 6/12, 9:45 AM to 10:45 AM, 1 bus | 75.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 13576 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 52710e | Voucher: | 1254 | Pay Ref: | Check: 41411 | 07/12/24 | | $65.65 |

**PO Totals:** **$75.00** **$65.65** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243007** | **CDW Computer Centers** | **06/04/24** | 3271 | 538.02 | Mackenzie Yarletts | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13519 | 1000.30.4450.500.926.005.1656 | 4 | Dymo LabelWriter 550 Turbo - label printer - B W - direct thermal | 393.92 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13520 | 1000.30.4450.500.926.005.1656 | 5 | Logic Controls I-150 - barcode scanner | | | | 144.10 | | |
| 13519 | 1000.30.4450.500.926.005.1656 | 4 | Invoice: RQ42072 | Voucher: 1244 | Pay Ref: | Check: 41322 | 06/27/24 | | $393.92 |
| 13520 | 1000.30.4450.500.926.005.1656 | 5 | Invoice: RQ50889 | Voucher: 1244 | Pay Ref: | Check: 41322 | 06/27/24 | | $144.10 |
| | | | | | | **PO Totals:** | **$538.02** | **$538.02** | **$0.00** |
| **243008** | **Masscue Inc-1** | | **06/04/24** | 3290 | 40.00 | Mackenzie Yarletts | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13567 | 1000.30.4450.600.926.005.1656 | | 1 | Individual 1 Year Membership | | | 40.00 | | |
| 13567 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 00026 | Voucher: 1254 | Pay Ref: | Check: 41451 | 07/12/24 | | $40.00 |
| | | | | | | **PO Totals:** | **$40.00** | **$40.00** | **$0.00** |
| **243009** | **Hemeon, Mary E.** | | **06/04/24** | 3262 | 192.96 | Karen Guillemette | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13495 | 1000.22.3510.600.381.005.1506 | | 288 | MIAA D6 Track & Field State Meet 5/23/24 | | | 192.96 | | |
| 13495 | 1000.22.3510.600.381.005.1506 | 288 | Invoice: MIAA Mileage | Voucher: 1233 | Pay Ref: | Check: 41223 | 06/14/24 | | $192.96 |
| | | | | | | **PO Totals:** | **$192.96** | **$192.96** | **$0.00** |
| **243010** | **Legg, Adam N** | | **06/04/24** | 3260 | 29.26 | Karen Guillemette | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13493 | 1000.22.3510.600.381.005.1506 | | 1 | Van Parking @ Ferry ($16.00) and Uber to field on MV ($13.26) | | | 29.26 | | |
| 13493 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: Van Parking/Uber | Voucher: 1233 | Pay Ref: | Check: 41160 | 06/14/24 | | $29.26 |
| | | | | | | **PO Totals:** | **$29.26** | **$29.26** | **$0.00** |
| **243011** | **Fire Equipment, Inc.** | | **06/04/24** | 3249 | 80.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13449 | 1000.02.4230.400.900.005.1624 | | 2 | Fire ALarm Monitoring - may & June 2024 | | | 80.00 | | |
| 13449 | 1000.02.4230.400.900.005.1624 | 2 | Invoice: SIN245628 | Voucher: 1233 | Pay Ref: | Check: 41199 | 06/14/24 | | $80.00 |
| | | | | | | **PO Totals:** | **$80.00** | **$80.00** | **$0.00** |
| **243012** | **Limbach Company LLC** | | **06/04/24** | 3231 | 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:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** 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 | 1000.22.4230.400.900.005.1624 | | 8 | 1,280.00 | | | | |

Problem Description: CONTROL TROUBLESHOOT WITH CONTROL TECH Visit Resolution: 2/14/24 s.d. Worked with controls tech to identify and correct deficiencies in mechanical operations of systems. Boiler pumps - checked sequence of pumps and found pumps are not operating in a lead / lag sequence due to improper program. Program to be rewritten. ILF1 - corrected alarm condition due to signal being connected to wrong point on controller. Corrected wiring and proved operation. A262 -checked program and vav operation and found wrong control on heating valve. Ordered new control and left valve 1/2 way open until replacement. Also perimeter heat has never worked due to improper program. New program to be installed. Walk in cooler - identified faulty temperature sensor which has been ordered.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 13383 | 1000.22.4230.400.900.005.1624 | | 3 | 480.00 | | | | |

Problem Description: CONTROL TROUBLESHOOT WITH CONTROL TECH Visit Resolution: 2/14/24 s.d. Worked with controls tech to identify and correct deficiencies in mechanical operations of systems. Boiler pumps - checked sequence of pumps and found pumps are not operating in a lead / lag sequence due to improper program. Program to be rewritten. ILF1 - corrected alarm condition due to signal being connected to wrong point on controller. Corrected wiring and proved operation. A262 -checked program and vav operation and found wrong control on heating valve. Ordered new control and left valve 1/2 way open until replacement. Also perimeter heat has never worked due to improper program. New program to be installed. Walk in cooler - identified faulty temperature sensor which has been ordered.

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13382 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 11279 | Voucher: | 1233 | Pay Ref: | Check: 41220 | 06/14/24 | | $1,280.00 |
| 13383 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: 11279 | Voucher: | 1233 | Pay Ref: | Check: 41220 | 06/14/24 | | $480.00 |
| | | | | | | **PO Totals:** | **$1,760.00** | **$1,760.00** | | **$0.00** |

| **243013** | **Limbach Company LLC** | **06/04/24** | 3261 | 1,384.00 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13494 | 1000.02.4220.400.800.005.1604 | | 8 | | REPLACE MOTOR AND BEARINGS Visit Resolution: 3/6/24 s.d. Pulled univent fan board from ceiling of 1st floor classroom. Installed new motor and bearings in unit and reinstalled fan board. Cycled unit and confirmed proper operation of unit. Mater purchased by customer | 1,384.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13494 | 1000.02.4220.400.800.005.1604 | 8 | Invoice: 11019 | Voucher: 1233 | Pay Ref: | Check: 41220 | 06/14/24 | $1,384.00 |
| | | | | | **PO Totals:** | **$1,384.00** | **$1,384.00** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| **243014** | **Commonwealth of Massachusetts-EZDrive** | **06/04/24** | 3293 | 1.80 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13573 | 1000.22.2440.600.400.001.3543 | 1 | Tolls - Senior Class Trip | 1.80 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 13573 | 1000.22.2440.600.400.001.3543 | 1 | Invoice: 100695937 | Voucher: 1233 | Pay Ref: | Check: 41186 | 06/14/24 | $1.80 |
| | | | | | **PO Totals:** | **$1.80** | **$1.80** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **243015** | **Robert B Our Co Inc** | **06/04/24** | 3121 | 525.00 | Rick Travers | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13131 | 1000.02.4220.400.800.005.1604 | 1 | HES. clean greae traps. (1) Internal and (2) Clay traps in art room. | 525.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | **PO Totals:** | **$525.00** | **$0.00** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **243016** | **Robert B Our Co Inc** | **06/04/24** | 3122 | 525.00 | Rick Travers | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13132 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. (3) Interior grease traps to be cleaned. | 525.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 13132 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 41006 | Voucher: 1254 | Pay Ref: | Check: 41472 | 07/12/24 | $525.00 |
| | | | | | **PO Totals:** | **$525.00** | **$525.00** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **243017** | **Banner Systems Inc.** | **06/04/24** | 3221 | 551.89 | Rick Sirois | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13346 | 1000.02.4220.500.800.005.1605 | 6 | ANNIN AMERICAN FLAGS, TOUGH-EX 5"X 8" OUTDOOR FLAG | 551.89 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 13346 | 1000.02.4220.500.800.005.1605 | 6 | Invoice: 072548 | Voucher: 1244 | Pay Ref: | Check: 41307 | 06/27/24 | $551.89 |
| | | | | | **PO Totals:** | **$551.89** | **$551.89** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243018** | **Cape Cod Vacuum Mart** | **06/04/24** | 3276 | 2,980.65 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13533 | 1000.22.4220.500.800.005.1605 | 3 | Split restor clnr gal cs/4 | 368.76 | | |
| 13534 | 1000.22.4220.500.800.005.1605 | 3 | NCL Bare Bones stripper cs 4/gal | 240.57 | | |
| 13535 | 1000.22.4220.500.800.005.1605 | 3 | Core Carpet Pro case 4/gal | 355.92 | | |
| 13532 | 1000.22.4230.500.900.005.1625 | 20 | NCL 24/7 floor finish Cs 4/gal | 2,015.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13532 | 1000.22.4230.500.900.005.1625 | 20 | Invoice: 320568 | Voucher: | 1244 | Pay Ref: | Check: 41319 | 06/27/24 | | $2,015.40 |
| 13533 | 1000.22.4220.500.800.005.1605 | 3 | Invoice: 320568 | Voucher: | 1244 | Pay Ref: | Check: 41319 | 06/27/24 | | $368.76 |
| 13534 | 1000.22.4220.500.800.005.1605 | 3 | Invoice: 320568 | Voucher: | 1244 | Pay Ref: | Check: 41319 | 06/27/24 | | $240.57 |
| 13535 | 1000.22.4220.500.800.005.1605 | 3 | Invoice: 320773 | Voucher: | 1244 | Pay Ref: | Check: 41319 | 06/27/24 | | $355.92 |
| | | | | | | **PO Totals:** | **$2,980.65** | **$2,980.65** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243019** | **Kalbach, Len** | **06/04/24** | 3257 | 1,000.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13488 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO INSTALL 110 A/C OUTLET FOR A WINDOW A/C UNIT IN ROOM 22 | 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 |
|---|---|---|---|---|---|---|---|---|
| **243020** | **Baskin's Ace Hardware** | **06/04/24** | 3201 | 540.29 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13280 | 1000.02.4220.500.800.005.1605 | 1 | OPEN PO FOR MISC. HARDWARE, PAINT, TOOLS, AND CLEANING SUPPLIES. | 540.29 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 13280 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 330401 | Voucher: | 1254 | Pay Ref: | Check: 41398 | 07/12/24 | | $272.52 |
| 13280 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K30345 | Voucher: | 1254 | Pay Ref: | Check: 41398 | 07/12/24 | | $15.82 |
| 13280 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K29761 | Voucher: | 1233 | Pay Ref: | Check: 41170 | 06/14/24 | | $159.45 |
| 13280 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 329420 | Voucher: | 1233 | Pay Ref: | Check: 41170 | 06/14/24 | | $25.01 |
| 13280 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K28901 | Voucher: | 1233 | Pay Ref: | Check: 41170 | 06/14/24 | | $67.49 |
| | | | | | | **PO Totals:** | **$540.29** | **$540.29** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243021** | **Electronic Security Control Systems, Inc** | **06/04/24** | 3199 | 704.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13278 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Access it. Standard SL8 – Connect care Standard Agreement. Includes all version updates and upgrades. | 704.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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:** | **$704.00** | **$0.00** | **$704.00** |
| **243022** | **Tecta America Corp** | **06/04/24** | 3272 | 1,980.12 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13518 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Repairs to cafeteria leak. Repairs to teachers room leak. Chaulk seams on snow guard. Fastened a piece of metal hanging off the ridge cap. | 1,980.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13518 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: S077040122 | Voucher: | 1233 | Pay Ref: | Check: 41260 | 06/14/24 | | $1,980.12 |
| | | | | | | **PO Totals:** | **$1,980.12** | **$1,980.12** | | **$0.00** |
| **243023** | **Cape Cod Collaborative** | **06/06/24** | 3297 | 392.25 | Patrice Hoeft | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13626 | 1000.02.2440.400.400.001.3541 | 1 | HES to Marconit Center 4/2/24, 4/3/24, 4/4/24 | 392.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13626 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 52428a | Voucher: | 1233 | Pay Ref: | Check: 41178 | 06/14/24 | | $392.25 |
| | | | | | | **PO Totals:** | **$392.25** | **$392.25** | | **$0.00** |
| **243024** | **Michael Santos Irrigation & Lawn Care** | **06/06/24** | 3289 | 275.00 | Greg Hines | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13566 | 1000.01.4210.420.760.005.1594 | 1 | Spring Irrigation Turn-On | 275.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13566 | 1000.01.4210.420.760.005.1594 | 1 | Invoice: 5517 | Voucher: | 1244 | Pay Ref: | Check: 41352 | 06/27/24 | | $275.00 |
| | | | | | | **PO Totals:** | **$275.00** | **$275.00** | | **$0.00** |
| **243025** | **Sweet Tomatoes** | **06/06/24** | 3291 | 169.65 | Sarah Jane Mason | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13665 | 1000.11.3520.600.385.005.1526 | 1 | Pizza for Chorus members that travel to CES and HES on 5/31 24 to introduce middle school chorus to the elementary schools for next year, $188.50 minus a 10%discount, $169.65 | 169.65 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13665 | 1000.11.3520.600.385.005.1526 | 1 | Invoice: Pizza | Voucher: | 1244 | Pay Ref: | Check: 41351 | 06/27/24 | | $169.65 |
| | | | | | | **PO Totals:** | **$169.65** | **$169.65** | | **$0.00** |
| **243026** | **Drexel University** | **06/11/24** | 3312 | 610.00 | Emily Milan | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13666 | 1000.11.2356.615.400.001.3498 | 1 | Wilson Reading Introductory Course 6/24/24-6/26/24 | 610.00 | | |

| | | | | | |
|---|---|---|---|---|---|
| | | **PO Totals:** | **$610.00** | **$0.00** | **$610.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243027** | **Cape Cod Collaborative** | **06/13/24** | 3281 | 16,640.81 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13548 | 1000.30.9400.970.663.002.1820 | 1 | FY24 tuition for C.Reed, STAR program for 4/1-6/14 | 15,370.81 | | |
| 13549 | 1000.30.9400.970.663.002.1820 | 1 | Occupational Therapy - 60 minutes - 10 weeks FY24 from 4/1-6/14 | 1,270.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13548 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 52297 | Voucher: | 1244 | Pay Ref: | Check: 41317 | 06/27/24 | | $15,370.81 |
| 13549 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 52297 | Voucher: | 1244 | Pay Ref: | Check: 41317 | 06/27/24 | | $1,270.00 |

**PO Totals:** **$16,640.81** **$16,640.81** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243028** | **Agway Of Cape Cod** | **06/13/24** | 3316 | 120.01 | Beth Dietz | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13672 | 8640.22.2430.500.400.600.3535 | 1 | Supplies for Climate Action Club garden | 120.01 | | |

**PO Totals:** **$120.01** **$0.00** **$120.01**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243029** | **Albertsons Llc** | **06/13/24** | 3327 | 75.36 | Betsy Casey | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13709 | 8900.22.3520.385.622.000.0000 | 1 | Ice cream supplies for Interact Club's final meeting | 75.36 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13709 | 8900.22.3520.385.622.000.0000 | 1 | Invoice: 00663172 | Voucher: | 1238 | Pay Ref: | Check: 1450 | 06/27/24 | | $75.36 |

**PO Totals:** **$75.36** **$75.36** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243030** | **Anderson, John** | **06/13/24** | 3301 | 243.37 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13719 | 1000.22.3510.600.381.005.1506 | 1 | Girls Golf South Sectional Mileage Reimbursement Spring 2024 | 121.27 | | |
| 13632 | 1000.22.3510.600.381.005.1506 | 1 | Girls Golf South Sectional 2024 expenses: Practice Buckets and snacks | 122.10 | | |

**PO Totals:** **$243.37** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243031** | **Town of Brewster - Police Department** | **06/13/24** | 3325 | 282.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13716 | 1000.22.3520.400.385.005.1524 | 1 | Graduation Ceremony 2024 detail | 282.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13716 | 1000.22.3520.400.385.005.1524 | 1 | Invoice: 24-000257 | Voucher: | 1244 | Pay Ref: | Check: 41376 | 06/27/24 | | $282.00 |

**PO Totals:** **$282.00** **$282.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243032** | **Van Der Burg, Mimi** | **06/13/24** | 3300 | 202.94 | Lisa Forte Doyle | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13732 | 8620.22.2440.500.140.600.3541 | 1 | Reimbursement for supplies purchased for Multicultural Fair | 202.94 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13732 | 8620.22.2440.500.140.600.3541 | 1 | Invoice: | MulticuturalFairSupp | Voucher: 1244 | Pay Ref: | Check: 41355 | 06/27/24 | | $202.94 |

**PO Totals:** **$202.94** **$202.94** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243033** | **Mid Cape Athletic Club** | **06/13/24** | 3305 | 320.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13640 | 1000.22.3510.600.381.005.1506 | 1 | Tennis Courts for boys and girls matches on 5/23/24 | 320.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13640 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | MRHS-Court Fees | Voucher: 1244 | Pay Ref: | Check: 41353 | 06/27/24 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **243034** | **Ginnetty, Lindsay S** | **06/13/24** | 3299 | 53.64 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13628 | 1000.22.3520.500.385.005.1523 | 1 | Reimbursement for Hope Squad graduation cords | 53.64 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13628 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: | GradCords | Voucher: 1244 | Pay Ref: | Check: 41345 | 06/27/24 | | $53.64 |

**PO Totals:** **$53.64** **$53.64** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243035** | **Amazon** | **06/13/24** | 3296 | 1,934.88 | Lindsay Ginnetty | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13585 | 5984.22.2710.500.270.001.3565 | 1 | Swansea Enclosed Bulletin Board Dry Erase Noticeboard Lockable Display Boards White with Aluminium Frame 20x16inch(2xA4) | 43.99 | | |
| 13586 | 5984.22.2710.500.270.001.3565 | 1 | Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty Plastic Page Protectors Sheet Reinforced 11-Hole Fit for 3 Ring Binder Fits Standard 8.5 x 11 Paper, 9.25 x 11.25 Top Loaded, Acid Free | 26.66 | | |
| 13587 | 5984.22.2710.500.270.001.3565 | 1 | Happyhapi 16 Pack Clipboards Letter Size 9" x 12.5" Eco-Friendly Wood Clip Boards Hardboard for A4 Paper Low Profile Clip for Office, School, Classroom Supplies, Hospital, Traveling, Party, Brown | 19.89 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13588 | 5984.22.2710.500.270.001.3565 | | 1 | | | 47.78 | | |
| | | | | 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) | | | | |
| 13589 | 5984.22.2710.500.270.001.3565 | | 3 | Corksidol Bulletin Bar Strip, Cork Board, Cork Strips, 24" x 1", Classroom, Office, Walls, Cubicle, Aluminum Frame,2 Pack, Silver | | 86.97 | | |
| 13590 | 5984.22.2710.500.270.001.3565 | | 2 | zavekia Acrylic Brochure Holder,6 packs Thicker Countertop Literature Holder Plastic Flyer Display Stand for Magazine (6 packs) | | 47.90 | | |
| 13591 | 5984.22.2710.500.270.001.3565 | | 2 | Officemate Recycled Desk Tray, Side Load, 15 1/8 x 8 7/8 x 15, Letter/A4, 6/PK (26212) | | 33.70 | | |
| 13592 | 5984.22.2710.500.270.001.3565 | | 1 | VIZ-PRO ECO Magnetic Mobile Whiteboard, 36 X 24 Inches, Easel Flipchart Stand Rolling Dry Erase Board with Paper Pads | | 105.90 | | |
| 13593 | 5984.22.2710.500.270.001.3565 | | 1 | Zubebe 11 x 11 Inch Jumbo Sticky Notes Bright Colors Sticky Pads Large Self Stick Note Pads Square Memo Post Stickies for Office Home School, 25 Sheets/Pad(Multicolored, 6 Pads) | | 22.95 | | |
| 13594 | 5984.22.2710.500.270.001.3565 | | 1 | | | 17.29 | | |
| | | | | The Executive Functioning Workbook for Teens: Help for Unprepared, Late, and Scattered Teens | | | | |
| 13595 | 5984.22.2710.500.270.001.3565 | | 2 | Marbrasse Desk Organizer with Drawer, 4-Tier Mesh Desk File Organizer with 5 Vertical File Holders and 2 Pen Holders, Multifunction Desktop Organizer | | 51.80 | | |
| 13596 | 5984.22.2710.500.270.001.3565 | | 1 | Claiks Mobile Standing Desk, Small Rolling Standing Desk, Mobile Desk Workstation with Wheels, Pneumatic Mobile Laptop Desk for Home Office with Hook, Black | | 87.99 | | |
| 13597 | 5984.22.2710.500.270.001.3565 | | 1 | 1-inch 3 Ring Binder with 2 Interior Pockets, 1" Basic Binders Holds US Letter Size 8.5" x 11" Paper - Versatile Binders for Office, Home, and School Use, 6 Pack (White) | | 28.29 | | |
| 13598 | 5984.22.2710.500.270.001.3565 | | 1 | Samsill Economy 1.5 Inch 3 Ring Binder, Made in The USA, Round Ring Binder, Customizable Clear View Cover, White, 4 Pack (MP48557) | | 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13599 | 5984.22.2710.500.270.001.3565 | | 1 | Desktop File Organizer, Mail Organizer, 7 Compartments Office File Sorter, for Easy access to your files, Invoices, Letters and more - 4.5" Height x 8.8" Width x 5.5" Depth - Black, Eco-Friendly | | 13.49 | | |
| 13600 | 5984.22.2710.500.270.001.3565 | | 1 | The Ultimate Scholarship Book 2025: Billions of Dollars in Scholarships, Grants and Prizes | | 28.82 | | |
| 13601 | 5984.22.2710.500.270.001.3565 | | 1 | Quartet Cork Bulletin Board, Framed Corkboard, 6" x 4", Message Board, Silver Aluminum Frame (2307) | | 220.03 | | |
| 13602 | 5984.22.2710.500.270.001.3565 | | 4 | AVERY Marks-A-Lot, Large Chisel Tip Permanent Marker, Black (18888) | | 4.12 | | |
| 13603 | 5984.22.2710.500.270.001.3565 | | 4 | AMUSIGHT Dry Erase Magnetic White Board, 16" x 12" Double-Sided Desktop Whiteboard with Stand, Portable Small Whiteboard Set for Drawing, Office, Home, School | | 62.68 | | |
| 13604 | 5984.22.2710.500.270.001.3565 | | 1 | dbest products Quik Cart Topless without Lid Travel Portable Mobile Storage Collapsible Handcart Rolling Utility Heavy Duty, Black | | 46.99 | | |
| 13605 | 5984.22.2710.500.270.001.3565 | | 1 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 12 Count | | 11.49 | | |
| 13606 | 5984.22.2710.500.270.001.3565 | | 1 | Inside Entryway | | 0.00 | | |
| 13607 | 5984.22.2710.500.270.001.3565 | | 1 | WEN 500-Pound Capacity 46 By 25.5-Inch Extra Wide Service Utility Cart | | 117.56 | | |
| 13608 | 5984.22.2710.500.270.001.3565 | | 1 | MaxWorks 80774 3-Shelf Utility Plastic Cart with Wheels-225 Lbs Maximum Capacity , Black | | 69.99 | | |
| 13609 | 5984.22.2710.500.270.001.3565 | | 1 | 3 Ring Binder Dividers with Tabs - (20 Sets) x 5 Tab Dividers for 3 Ring Binders - White - Binder Dividers with Tabs - Dividers for 3 Ring Binder - Tab Dividers - Binder Tabs // Paper Plan | | 22.35 | | |
| 13610 | 5984.22.2710.500.270.001.3565 | | 1 | Amazon Basics File Folders, Letter Size, 1/3 Cut Tab, Bright Green, 36-Pack | | 7.97 | | |
| 13611 | 5984.22.2710.500.270.001.3565 | | 1 | 400Pcs Push Pins, Thumb Tacks for Bulletin Board, Stick Pins Thumb Tacks for Cork Board Wall Hangings, Office Tacks Color Pins for Desk Decor Organization (Assorted Colors) | | 5.65 | | |
| 13612 | 5984.22.2710.500.270.001.3565 | | 1 | Sterilite Storage Crate, Stackable Plastic Bin Open Basket with Handles, Organize Home, Garage, Office, School, White, 6-Pack | | 64.94 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13613 | 5984.22.2710.500.270.001.3565 | | 1 | 400 Pcs Name Tags Colorful Sticker-16 Colors (3"x2") "Hello My Name is" Peel & Stick Identification Badges for School, Office, Conferences & Family Parties. (400 Pcs) | | 5.99 | | |
| 13614 | 5984.22.2710.500.270.001.3565 | | 1 | Brite Bee Sharpenator Classroom Electric Pencil Sharpener | | 29.97 | | |
| 13615 | 5984.22.2710.500.270.001.3565 | | 4 | Ludery Acrylic Sign Holder 8.5 x 11 Wall Mount, Wall Mount Sign Holders, Clear Acrylic Frame with 3M Tape Adhesive, Plastic Wall Sign Holder for Office, Home, Restaurant-Vertical (6 Pack) | | 79.96 | | |
| 13616 | 5984.22.2710.500.270.001.3565 | | 2 | Boardsplus Bulletin Board - 36" W x 24" H - Cork Surface, Aluminum Frame | | 57.24 | | |
| 13617 | 5984.22.2710.500.270.001.3565 | | 1 | The Best 389 Colleges, 2024: In-Depth Profiles & Ranking Lists to Help Find the Right College For You (2024) (College Admissions Guides) | | 21.02 | | |
| 13618 | 5984.22.2710.500.270.001.3565 | | 1 | Greenco Mesh 2 Tier Desk File Organizer Shelves with 5 File Sorter Sections, Black | | 17.59 | | |
| 13619 | 5984.22.2710.500.270.001.3565 | | 1 | Rolling Dry Erase Board 48 x 36 - Large Portable Magnetic Whiteboard with Stand - Double Sided Easel Style Whiteboard with Wheels - Mobile Standing Whiteboard for Office, Classroom & Home | | 154.97 | | |
| 13620 | 5984.22.2710.500.270.001.3565 | | 1 | Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow | | 14.99 | | |
| 13621 | 5984.22.2710.500.270.001.3565 | | 1 | EODVICS Magnetic Dry Erase Marker Holder, Strong Magnetic Back, Magnetic Marker holder for Whiteboard and Fridge, School, Office, Home (White). | | 7.19 | | |
| 13622 | 5984.22.2710.500.270.001.3565 | | 1 | Board2by Bulletin Board 36 x 48, Silver Aluminium Framed 4x3 Large Wall Mounted Cork Office Notice Pin Board | | 56.85 | | |
| 13623 | 5984.22.2710.500.270.001.3565 | | 3 | 4 Pcs Acrylic Brochure Holder, 4 x9 Inches Flyer Holder, 4 Tier Clear Pamphlet Holder, Magazine Literature Organizer Holder, Brochure Display Stand, for Wall Mount or Desktop Use | | 116.97 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13624 | 5984.22.2710.500.270.001.3565 | | 3 | 59.97 | | | | |

Vlaseo Acrylic Sign Holder 8.5 x 11 Inch, Double Side Clear T Shape Acrylic Table Sign Stands for Home Office Retail Show Fair Restaurants Wedding Reception Party Decoration(6 Pack)

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13585 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $43.99 |
| 13586 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $26.66 |
| 13587 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $19.89 |
| 13588 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $47.78 |
| 13589 | 5984.22.2710.500.270.001.3565 | 3 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $86.97 |
| 13590 | 5984.22.2710.500.270.001.3565 | 2 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $47.90 |
| 13591 | 5984.22.2710.500.270.001.3565 | 2 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $33.70 |
| 13592 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $105.90 |
| 13593 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $22.95 |
| 13594 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $17.29 |
| 13595 | 5984.22.2710.500.270.001.3565 | 2 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $51.80 |
| 13596 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $87.99 |
| 13597 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $28.29 |
| 13598 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $14.98 |
| 13599 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $13.49 |
| 13601 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $220.03 |
| 13602 | 5984.22.2710.500.270.001.3565 | 4 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $4.12 |
| 13603 | 5984.22.2710.500.270.001.3565 | 4 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $62.68 |
| 13604 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $46.99 |
| 13605 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $11.49 |
| 13606 | 5984.22.2710.500.270.001.3565 | 0 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $0.00 |
| 13607 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $117.56 |
| 13608 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $69.99 |
| 13609 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $22.35 |
| 13610 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $7.97 |
| 13611 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $5.65 |
| 13612 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $64.94 |
| 13613 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $5.99 |
| 13614 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $29.97 |
| 13615 | 5984.22.2710.500.270.001.3565 | 4 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $79.96 |
| 13616 | 5984.22.2710.500.270.001.3565 | 2 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $57.24 |
| 13617 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $21.02 |
| 13618 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | | Check: 41392 | 07/12/24 | | $17.59 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13619 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: | 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | Check: 41392 | 07/12/24 | | $154.97 |
| 13620 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: | 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | Check: 41392 | 07/12/24 | | $14.99 |
| 13621 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: | 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | Check: 41392 | 07/12/24 | | $7.19 |
| 13622 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: | 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | Check: 41392 | 07/12/24 | | $56.85 |
| 13623 | 5984.22.2710.500.270.001.3565 | 3 | Invoice: | 11RR-JVWN-KR7H | Voucher: 1254 | Pay Ref: | Check: 41392 | 07/12/24 | | $116.97 |
| 13624 | 5984.22.2710.500.270.001.3565 | 3 | Invoice: | 11WY-NC7H-L31T | Voucher: 1254 | Pay Ref: | Check: 41392 | 07/12/24 | | $59.97 |
| | | | | | | | **PO Totals:** | **$1,934.88** | **$1,906.06** | **$28.82** |

**243036** **Amazon** **06/13/24** 3323 39.37 Erin Hofmann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13695 | 1000.22.2415.510.432.001.3515 | 1 | Cod: A Biography of the Fish that Changed the World | 11.29 | | |
| 13696 | 1000.22.2415.510.432.001.3515 | 1 | Klara and the Sun: A novel (Vintage International) | 11.06 | | |
| 13697 | 1000.22.2415.510.432.001.3515 | 1 | How It All Blew Up | 9.39 | | |
| 13698 | 1000.22.2415.510.432.001.3515 | 1 | SOLD | 7.63 | | |
| | | | **PO Totals:** | **$39.37** | **$0.00** | **$39.37** |

**243037** **Cape Destinations-** **06/13/24** 3328 1,015.00 Erin Hofmann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13710 | 1000.22.2440.400.400.001.3541 | 1 | Field trip to Park Plaza Hotel (Auschwitz Exhibit) | 1,015.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13710 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: | 9978b | Voucher: 1244 | Pay Ref: | Check: 41350 | 06/27/24 | | $1,015.00 |
| | | | | | | | **PO Totals:** | **$1,015.00** | **$1,015.00** | **$0.00** |

**243038** **CharterUp 3H LLC** **06/13/24** 3303 550.14 Larry Souza Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13634 | 8900.22.3520.385.554.000.0000 | 1 | Cancellation fee owed to CharterUp for cancelled trip on Friday, May 17 | 550.14 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13634 | 8900.22.3520.385.554.000.0000 | 1 | Invoice: | ResID 876425 | Voucher: 1238 | Pay Ref: | Check: 1453 | 06/27/24 | | $550.14 |
| | | | | | | | **PO Totals:** | **$550.14** | **$550.14** | **$0.00** |

**243039** **Northeastern University** **06/13/24** 3306 987.00 Cheryl Dufault Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13641 | 3204.30.3200.600.322.005.1446 | 1 | Registration for Cheryl Dufault to attend the 'Summer Academy 2024: Cultivating Hope and Kindness in your School Nursing Practice' on Aug. 7-8, 2024. | 329.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13642 | 3204.30.3200.600.322.005.1446 | | 1 | Registration for Julianna Brown to attend the 'Summer Academy 2024: Cultivating Hope and Kindness in your School Nursing Practice' on Aug. 7-8, 2024. | | 329.00 | | |
| 13643 | 3204.30.3200.600.322.005.1446 | | 1 | Registration for Heidi French to attend the 'Summer Academy 2024: Cultivating Hope and Kindness in your School Nursing Practice' on Aug. 7-8, 2024. | | 329.00 | | |
| | | | | | | **PO Totals:** | **$987.00** | **$0.00** | **$987.00** |
| **243040** | **Amazon** | **06/13/24** | 3278 | 599.99 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13538 | 1000.02.4230.500.900.005.1625 | | 1 | LG 14,000 BTU A/C WINDOW UNIT, MODEL B07D81476Q FOR USE IN ROOM 3 | | | 599.99 | | |
| | | | | | | **PO Totals:** | **$599.99** | **$0.00** | **$0.00** |
| **243041** | **Amazon** | **06/13/24** | 3313 | 9.99 | Wyatt Sullivan | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13717 | 1000.11.2415.500.400.001.3515 | | 1 | Treasure Island (Illustrated) (Russian Edition) Paperback – Illustrated, August 18, 2016 | | | 9.99 | | |
| 13717 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 161V-GNLF-RFRT | Voucher: 1244 | Pay Ref: | Check: 41304 | 06/27/24 | | $9.99 |
| | | | | | | **PO Totals:** | **$9.99** | **$9.99** | **$0.00** |
| **243042** | **Joy, Allyson** | **06/13/24** | 3319 | 284.13 | Patrice Hoeft | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13679 | 1000.02.2210.500.210.005.3425 | | 1 | reimbursement for bandanas ordered from Amazon necessary for field day since the order we had ordered was not going to arrive on time. | | | 284.13 | | |
| 13679 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: FieldDaySupplies | Voucher: 1244 | Pay Ref: | Check: 41303 | 06/27/24 | | $284.13 |
| | | | | | | **PO Totals:** | **$284.13** | **$284.13** | **$0.00** |
| **243043** | **Cutone, Christie** | **06/13/24** | 3321 | 926.14 | Patrice Hoeft | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13681 | 1000.02.2210.600.210.005.3426 | | 1 | Reimbrusement for air fare and hotel for confrence Education Week for Christie May 1-3 PO 242441 | | | 926.14 | | |
| 13681 | 1000.02.2210.600.210.005.3426 | 1 | Invoice: EdWeek Travel | Voucher: 1254 | Pay Ref: | Check: 41418 | 07/12/24 | | $926.14 |
| | | | | | | **PO Totals:** | **$926.14** | **$926.14** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243044** | **Fire Equipment, Inc.** | **06/13/24** | 3292 | 2,509.52 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13569 | 1000.02.4230.400.900.005.1624 | 1 | HES. FACP has acount fault due to low Napco signal strength. Need to add an exteranl antenna and pipe to roofline to increase signal strength. | 2,509.52 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13569 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: | SIN250967 | Voucher: | 1254 | Pay Ref: | Check: | 41428 | 07/12/24 | $2,509.52 |

**PO Totals:** **$2,509.52** **$2,509.52** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243045** | **Lower, Kali** | **06/13/24** | 3318 | 70.00 | Kali Lower | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13678 | 1000.11.2430.500.400.001.3535 | 70 | Reimbursement for portfolio supplies for the end of the year project, Red River Team grade 5 | 70.00 | | |

**PO Totals:** **$70.00** **$0.00** **$70.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243046** | **Kavanaugh, Olga** | **06/13/24** | 3329 | 114.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13711 | 8300.22.0416.013.340.005.0610 | 1 | Refund for MRHS lunch account for graduate G McDonnell | 114.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13711 | 8300.22.0416.013.340.005.0610 | 1 | Invoice: | GMcDonnell Refund | Voucher: | 1237 | Pay Ref: | Check: | 41292 | 06/27/24 | $114.00 |

**PO Totals:** **$114.00** **$114.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243047** | **Anderson, John** | **06/13/24** | 3309 | 236.64 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13652 | 1000.22.3510.600.381.005.1506 | 181 | Travel to Girls Golf South Sectional Tournament Game – | 121.27 | | |
| 13653 | 1000.22.3510.600.381.005.1506 | 1 | Lunch | 58.91 | | |
| 13718 | 1000.22.3510.500.352.005.1505 | 1 | Practice Balls | 56.46 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13652 | 1000.22.3510.600.381.005.1506 | 181 | Invoice: | Golf MIAA Sectional | Voucher: | 1244 | Pay Ref: | Check: | 41336 | 06/27/24 | $121.27 |
| 13653 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Golf MIAA Sectional | Voucher: | 1244 | Pay Ref: | Check: | 41336 | 06/27/24 | $58.91 |
| 13718 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | Golf MIAA Sectional | Voucher: | 1244 | Pay Ref: | Check: | 41336 | 06/27/24 | $56.46 |

**PO Totals:** **$236.64** **$236.64** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243048** | **Packett, Kristin** | **06/13/24** | 3310 | 838.75 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13658 | 1000.22.3510.600.381.005.1506 | 331.6 | Travel to Girls Golf South Sectional Tournament Game – | 222.17 | | |
| 13659 | 1000.22.3510.600.381.005.1506 | 180 | Travel to Girls Golf South Sectional Tournament Game – | 120.60 | | |
| 13660 | 1000.22.3510.600.381.005.1506 | 1 | Lunch for Ava | 20.45 | | |
| 13661 | 1000.22.3510.600.381.005.1506 | 1 | Homewood Suites | 430.53 | | |
| 13662 | 1000.22.3510.400.352.005.1504 | 1 | Practice Round | 45.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 13658 | 1000.22.3510.600.381.005.1506 | 331.6 | Invoice: | Reimbursement-Ava | Voucher: | 1244 | Pay Ref: | Check: 41343 | 06/27/24 | $222.17 |
| 13659 | 1000.22.3510.600.381.005.1506 | 180 | Invoice: | Reimbursement-Ava | Voucher: | 1244 | Pay Ref: | Check: 41343 | 06/27/24 | $120.60 |
| 13660 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Reimbursement-Ava | Voucher: | 1244 | Pay Ref: | Check: 41343 | 06/27/24 | $20.45 |
| 13661 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Reimbursement-Ava | Voucher: | 1244 | Pay Ref: | Check: 41343 | 06/27/24 | $430.53 |
| 13662 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | Reimbursement-Ava | Voucher: | 1244 | Pay Ref: | Check: 41343 | 06/27/24 | $45.00 |

**PO Totals: $838.75 $838.75 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243049** | **Johnson Controls Fire Protection LP** | **06/13/24** | 3304 | 1,231.05 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13638 | 1000.22.4230.400.900.005.1624 | 1 | Floor 2 electric room 4009A booster battery fault. Replaced batteries & cleard. | 1,119.41 | | |
| 13639 | 1000.22.4230.500.900.005.1625 | 1 | Materials – replaced batteries | 111.64 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 13638 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 51938388 | Voucher: | 1244 | Pay Ref: | Check: 41337 | 06/27/24 | $1,119.41 |
| 13639 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | 51938388 | Voucher: | 1244 | Pay Ref: | Check: 41337 | 06/27/24 | $111.64 |

**PO Totals: $1,231.05 $1,231.05 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243050** | **Earth Safe, inc** | **06/13/24** | 3315 | 1,800.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13671 | 1000.02.4220.400.800.005.1604 | 1 | HES. Gutter repair & work | 1,800.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 13671 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: | I-060624-1 | Voucher: | 1244 | Pay Ref: | Check: 41327 | 06/27/24 | $1,800.00 |

**PO Totals: $1,800.00 $1,800.00 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243051** | **Sliney, Taylor** | **06/13/24** | 3311 | 237.05 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13664 | 1000.22.3510.600.381.005.1506 | 135 | Travel to VGLAX Round 16 @ Cohassett | 90.45 | | |
| 13699 | 1000.22.3510.600.381.005.1506 | 218.8 | Travel to playoff Tennis Match - South Hamilton MA | 146.60 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 13664 | 1000.22.3510.600.381.005.1506 | 135 | Invoice: | Cohasset Mileage | Voucher: | 1244 | Pay Ref: | Check: | 41372 | 06/27/24 | $90.45 |
| 13699 | 1000.22.3510.600.381.005.1506 | 218.8 | Invoice: | Mileage-SHamilton | Voucher: | 1244 | Pay Ref: | Check: | 41372 | 06/27/24 | $146.60 |

**PO Totals:** **$237.05** **$237.05** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243052** | **Guillemette, Karen Elizabeth** | **06/13/24** | 3308 | 715.70 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13700 | 1000.22.3510.600.381.005.1506 | 229 | Travel To Softball/baseball Tournament East Bridgewater | 153.43 | | |
| 13701 | 1000.22.3510.600.381.005.1506 | 123.8 | Travel to Boys LAX Tournament - Abington | 82.95 | | |
| 13712 | 1000.22.3510.600.381.005.1506 | 122 | Travel to G LAX Tournament - Cohasset | 81.74 | | |
| 13713 | 1000.22.3510.600.381.005.1506 | 210 | Travel to Girls Tennis Tournament -Endicott College | 140.70 | | |
| 13714 | 1000.22.3510.600.381.005.1506 | 214 | Travel to Boys Tennis Tournament - S Hamilton MA | 143.38 | | |
| 13650 | 1000.22.3510.600.381.005.1506 | 169.4 | Travel to Girls Golf South Sectional Tournament Game - | 113.50 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 13650 | 1000.22.3510.600.381.005.1506 | 169.4 | Invoice: | Mileage-Franklin | Voucher: | 1244 | Pay Ref: | Check: | 41340 | 06/27/24 | $113.50 |
| 13700 | 1000.22.3510.600.381.005.1506 | 229 | Invoice: | Mileage EBridgewater | Voucher: | 1244 | Pay Ref: | Check: | 41340 | 06/27/24 | $153.43 |
| 13701 | 1000.22.3510.600.381.005.1506 | 123.8 | Invoice: | Mileage - Abington | Voucher: | 1244 | Pay Ref: | Check: | 41340 | 06/27/24 | $82.95 |
| 13712 | 1000.22.3510.600.381.005.1506 | 122 | Invoice: | Mileage - Cohasset | Voucher: | 1244 | Pay Ref: | Check: | 41340 | 06/27/24 | $81.74 |
| 13713 | 1000.22.3510.600.381.005.1506 | 210 | Invoice: | Mileage - Beverly140 | Voucher: | 1244 | Pay Ref: | Check: | 41340 | 06/27/24 | $140.70 |
| 13714 | 1000.22.3510.600.381.005.1506 | 214 | Invoice: | Mileage - Hamilton | Voucher: | 1244 | Pay Ref: | Check: | 41340 | 06/27/24 | $143.38 |

**PO Totals:** **$715.70** **$715.70** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243053** | **Michael Santos Irrigation & Lawn Care** | **06/13/24** | 3288 | 719.00 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13559 | 1000.11.4210.420.760.005.1594 | 1 | Spring Irrigation Turn on. | 500.00 | | |
| 13565 | 1000.11.4210.420.760.005.1594 | 1 | Irrigation technician Labor | 95.00 | | |
| 13564 | 1000.11.4210.500.760.005.1595 | 2 | Rotor Head - I20 - Replaced to irrigation heads | 100.00 | | |
| 13561 | 1000.11.4210.500.760.005.1595 | 2 | Poly Pipe Coupling - 1" - used two couplings to repair leak | 8.00 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13562 | 1000.11.4210.500.760.005.1595 | | | 8 | Stainless Steel Clamps - | | 16.00 | | |
| 13559 | 1000.11.4210.420.760.005.1594 | 1 | Invoice: 5516 | Voucher: 1244 | Pay Ref: | | Check: 41352 | 06/27/24 | $500.00 |
| 13561 | 1000.11.4210.500.760.005.1595 | 2 | Invoice: 5516 | Voucher: 1244 | Pay Ref: | | Check: 41352 | 06/27/24 | $8.00 |
| 13562 | 1000.11.4210.500.760.005.1595 | 8 | Invoice: 5516 | Voucher: 1244 | Pay Ref: | | Check: 41352 | 06/27/24 | $16.00 |
| 13564 | 1000.11.4210.500.760.005.1595 | 2 | Invoice: 5516 | Voucher: 1244 | Pay Ref: | | Check: 41352 | 06/27/24 | $100.00 |
| 13565 | 1000.11.4210.420.760.005.1594 | 1 | Invoice: 5516 | Voucher: 1244 | Pay Ref: | | Check: 41352 | 06/27/24 | $95.00 |
| | | | | | | | **PO Totals:** | **$719.00** | **$719.00** | **$0.00** |

| **243054** | **Rock Harbor Sports Group** | **06/13/24** | 3317 | 3,365.00 | Karen Guillemette | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13673 | 1000.22.3510.400.352.005.1504 | 50 | Computer Auto Cad - Lacrosse | 50.00 | | |
| 13674 | 1000.22.3510.400.352.005.1504 | 180 | Survey Layout of Lacrosee - 2 man crew | 180.00 | | |
| 13675 | 1000.22.3510.400.352.005.1504 | 280 | Fan & Arc Layout, String & Paint LAX / B&G LAX on Turf | 280.00 | | |
| 13676 | 1000.22.3510.400.352.005.1504 | 2225 | Lining Fields: 2 Baseball & 2 softball, practice LAX | 2,225.00 | | |
| 13677 | 1000.22.3510.400.352.005.1504 | 630 | Paint - Light Blue, Navy Blue, & White | 630.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 13673 | 1000.22.3510.400.352.005.1504 | 50 | Invoice: 060224 | Voucher: 1244 | Pay Ref: | | Check: 41367 | 06/27/24 | $50.00 |
| 13674 | 1000.22.3510.400.352.005.1504 | 180 | Invoice: 060224 | Voucher: 1244 | Pay Ref: | | Check: 41367 | 06/27/24 | $180.00 |
| 13675 | 1000.22.3510.400.352.005.1504 | 280 | Invoice: 060224 | Voucher: 1244 | Pay Ref: | | Check: 41367 | 06/27/24 | $280.00 |
| 13676 | 1000.22.3510.400.352.005.1504 | 2225 | Invoice: 060224 | Voucher: 1244 | Pay Ref: | | Check: 41367 | 06/27/24 | $2,225.00 |
| 13677 | 1000.22.3510.400.352.005.1504 | 630 | Invoice: 060224 | Voucher: 1244 | Pay Ref: | | Check: 41367 | 06/27/24 | $630.00 |
| | | | | | | | **PO Totals:** | **$3,365.00** | **$3,365.00** | **$0.00** |

| **243055** | **Harris-Warren Commerical Kitchens, LLC** | **06/13/24** | 3280 | 1,202.16 | John Larson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13545 | 1000.22.4230.400.900.005.1624 | 1.5 | Labor | 294.00 | | |
| 13544 | 1000.22.4230.500.900.005.1625 | 2 | Hobart Pump Conversion Kit, Anko to Welco | 908.16 | | |
| | | | | **PO Totals:** | **$1,202.16** | **$0.00** | **$1202.16** |

| **243056** | **Harris-Warren Commerical Kitchens, LLC** | **06/13/24** | 3294 | 548.38 | Garth Petracca | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13578 | 8300.22.3400.500.340.550.2940 | 1 | Pressure relief valve | 233.38 | | |

## 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13579 | 8300.22.3400.400.900.005.2940 | 1.75 | Max: Hatco booster - Hatco booster heater for Champion dishwasher had a bad pressure relief valve and wasn't allowing water get to temperature. Replaced and now the booster reaches correct temperature. | | | 315.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 13578 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-045784-S | Voucher: | 1237 | Pay Ref: | Check: 41290 | 06/27/24 | $233.38 |
| 13579 | 8300.22.3400.400.900.005.2940 | 1.75 | Invoice: | WO-045784-S | Voucher: | 1237 | Pay Ref: | Check: 41290 | 06/27/24 | $315.00 |

**PO Totals: $548.38 $548.38 $0.00**

**243057 Harris-Warren Commerical Kitchens, LLC** **06/13/24** 3295 828.30 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13583 | 8300.11.3400.500.340.550.2940 | 1 | CCW Fan Blade | 90.40 | | |
| 13584 | 8300.11.3400.500.340.550.2940 | 2 | 3/4 wall 1-1/8 insulation | 17.90 | | |
| 13582 | 8300.11.3400.400.900.005.2940 | 1.5 | 5/29/24 - Ian: Walk in freezer - WI freezer -Excessive ice buildup around evaporator.Added additional defrost cycles. Lineset insulation is leaking water into the box and evaporator fan blade is causing vibration. Will return with need line insulation and fan blade. | 270.00 | | |
| 13581 | 8300.11.3400.400.900.005.2940 | 2.5 | 5/30/24 - Austin: Walk in freezer - Replaced fan blade and insulation on line set for WI freezer. | 450.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 13581 | 8300.11.3400.400.900.005.2940 | 2.5 | Invoice: | WO-045906-S | Voucher: | 1252 | Pay Ref: | Check: 41388 | 07/12/24 | $450.00 |
| 13582 | 8300.11.3400.400.900.005.2940 | 1.5 | Invoice: | WO-045906-S | Voucher: | 1252 | Pay Ref: | Check: 41388 | 07/12/24 | $270.00 |
| 13583 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: | WO-045906-S | Voucher: | 1252 | Pay Ref: | Check: 41388 | 07/12/24 | $90.40 |
| 13584 | 8300.11.3400.500.340.550.2940 | 2 | Invoice: | WO-045906-S | Voucher: | 1252 | Pay Ref: | Check: 41388 | 07/12/24 | $17.90 |

**PO Totals: $828.30 $828.30 $0.00**

**243058 Harbor Networks** **06/13/24** 3307 16,306.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13728 | 1000.01.4130.500.775.005.1586 | 2145.87 | HarborCloud Rental Phone Buyout | 2,145.87 | | |
| 13729 | 1000.02.4130.500.775.005.1586 | 3861.27 | HarborCloud Rental Phone Buyout | 3,861.27 | | |
| 13730 | 1000.11.4130.500.775.005.1586 | 5149.43 | HarborCloud Rental Phone Buyout | 5,149.43 | | |
| 13731 | 1000.30.4130.500.775.005.1586 | 5149.43 | HarborCloud Rental Phone Buyout | 5,149.43 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13728 | 1000.01.4130.500.775.005.1586 | 2145.87 | Invoice: 312451 | Voucher: 1239 | Pay Ref: | | Check: 0 | 06/27/24 | $2,145.87 |
| 13729 | 1000.02.4130.500.775.005.1586 | 3861.27 | Invoice: 312451 | Voucher: 1239 | Pay Ref: | | Check: 0 | 06/27/24 | $3,861.27 |
| 13730 | 1000.11.4130.500.775.005.1586 | 5149.43 | Invoice: 312451 | Voucher: 1239 | Pay Ref: | | Check: 0 | 06/27/24 | $5,149.43 |
| 13731 | 1000.30.4130.500.775.005.1586 | 5149.43 | Invoice: 312451 | Voucher: 1239 | Pay Ref: | | Check: 0 | 06/27/24 | $5,149.43 |
| | | | | | | | **PO Totals:** | **$16,306.00** | **$16,306.00** | **$0.00** |

**243059** **Tecta America Corp** **06/13/24** 3322 1,028.50 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13683 | 1000.11.4220.400.800.005.1604 | 2.5 | Ivestigated a reported issue by Ryanna in the gym. There is water coming down even when it doesn't rain and she thinks at has to do with the peak of the shingle roof. We set up safety and performed an investigation. The only thing we can surmise is that the louvers are not sufficient enough to ventilate the air rising to the roof level, creating condensation when mixed with the air from the AHU. Our onsite techs recommend having a ridge vent installed, where the existing ridge cap is. The office will look over this information and come up with a plan to address. We also walked the roof and noticed the gutter that was blown off due to wind damage. A proposal for this has already been submitted. | 262.50 | | |
| 13684 | 1000.11.4220.400.800.005.1604 | 4 | On Site labore - 2 techs @ 2 hours | 716.00 | | |
| 13685 | 1000.11.4220.400.800.005.1604 | 1 | Travel per prip fee | 50.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 13683 | 1000.11.4220.400.800.005.1604 | 2.5 | Invoice: S077040324 | Voucher: 1244 | Pay Ref: | | Check: 41373 | 06/27/24 | $262.50 |
| 13684 | 1000.11.4220.400.800.005.1604 | 4 | Invoice: S077040324 | Voucher: 1244 | Pay Ref: | | Check: 41373 | 06/27/24 | $716.00 |
| 13685 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: S077040324 | Voucher: 1244 | Pay Ref: | | Check: 41373 | 06/27/24 | $50.00 |
| | | | | | | | **PO Totals:** | **$1,028.50** | **$1,028.50** | **$0.00** |

**243060** **McNeil, Evemarie** **06/13/24** 3314 3,750.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13669 | 1000.11.2210.400.210.005.3424 | 1 | Mentoring MRMS Principal - Jan - Jun 2024 | 3,750.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13669 | 1000.11.2210.400.210.005.3424 | 1 | Invoice: | 0210 | Voucher: | 1244 | Pay Ref: | Check: | 41328 | 06/27/24 | $3,750.00 |
| | | | | | | | **PO Totals:** | **$3,750.00** | | **$3,750.00** | **$0.00** |

**243061** **Syty, Adam** **06/13/24** 3330 174.87 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13715 | 1000.22.3520.600.385.005.1526 | 261 | Travel to Elliot Field Athletic Complex | 174.87 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 13715 | 1000.22.3520.600.385.005.1526 | 261 | Invoice: | Mileage - ElliottFld | Voucher: | 1244 | Pay Ref: | Check: | 41297 | 06/27/24 | $174.87 |
| | | | | | | | **PO Totals:** | **$174.87** | | **$174.87** | **$0.00** |

**243062** **WB Mason Company Inc** **06/25/24** 3371 324.94 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13818 | 1000.30.1210.600.105.005.0726 | 3 | Universal Bright Colored Pressboard Classification Folders, 1 Divider, Letter Size, Cobalt Blue, 10/Box | 182.67 | | |
| 13817 | 1000.30.1210.600.105.005.0726 | 1 | Pendaflex Essentials File Folders, 1/3 Cut Top Tab, Letter, Manila, 100/Box | 20.75 | | |
| 13819 | 1000.30.1210.600.105.005.0726 | 1 | Pendaflex Reinforced Hanging Folders, 1/5 Tab, Letter, Blue, 25/Box | 34.45 | | |
| 13824 | 1000.30.1210.600.105.005.0726 | 2 | Universal Laminated Two-Pocket Folder, Cardboard Paper, 100-Sheet Capacity, 11 x 8.5, Navy, 25/Box | 31.94 | | |
| 13825 | 1000.30.1210.600.105.005.0726 | 1 | Avery Print To The Edge Laser Color Shipping Labels, 3-3/4" x 4-3/4", White, 100/Pack | 22.04 | | |
| 13826 | 1000.30.1210.600.105.005.0726 | 1 | Post-it Notes Cube, 1-7/8 in x 1-7/8 in, Assorted Bright Colors, 400 Sheets/Cube, 3 Cubes/Pack | 10.37 | | |
| 13827 | 1000.30.1210.600.105.005.0726 | 1 | uni-ball Vision Rollerball Pens, Fine Point, 0.7mm, Blue, 12 Count | 22.72 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 13817 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | 247450267 | Voucher: | 1254 | Pay Ref: | Check: | 41490 | 07/12/24 | $20.75 |
| 13818 | 1000.30.1210.600.105.005.0726 | 3 | Invoice: | 247477351 | Voucher: | 1254 | Pay Ref: | Check: | 41490 | 07/12/24 | $182.67 |
| 13818 | 1000.30.1210.600.105.005.0726 | 0 | Invoice: | 247450267 | Voucher: | 1254 | Pay Ref: | Check: | 41490 | 07/12/24 | $0.00 |
| 13819 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | 247450267 | Voucher: | 1254 | Pay Ref: | Check: | 41490 | 07/12/24 | $28.44 |
| 13824 | 1000.30.1210.600.105.005.0726 | 2 | Invoice: | 247450267 | Voucher: | 1254 | Pay Ref: | Check: | 41490 | 07/12/24 | $31.94 |
| 13825 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | 247450267 | Voucher: | 1254 | Pay Ref: | Check: | 41490 | 07/12/24 | $22.04 |
| 13826 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | 247450267 | Voucher: | 1254 | Pay Ref: | Check: | 41490 | 07/12/24 | $10.37 |
| 13827 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | 247450267 | Voucher: | 1254 | Pay Ref: | Check: | 41490 | 07/12/24 | $20.84 |
| | | | | | | | **PO Totals:** | **$324.94** | | **$317.05** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243063** | **Lin, Christy L** | **06/25/24** | 3356 | 119.90 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13769 | 1000.30.2120.600.600.002.3416 | 81.2 | FY24 - Second half of the year - mileage reimbursement for travel between HES and MRHS for observations/evals | 54.40 | | |
| 13770 | 1000.30.2120.600.600.002.3416 | 100 | FY24 - First half of the year - mileage reimbursement for travel between HES and MRHS for observations/evals | 65.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13769 | 1000.30.2120.600.600.002.3416 | 81.2 | Invoice: Preschool Evals | Voucher: | 1254 | Pay Ref: | Check: 41419 | 07/12/24 | | $54.40 |
| 13770 | 1000.30.2120.600.600.002.3416 | 100 | Invoice: Preschool Evals | Voucher: | 1254 | Pay Ref: | Check: 41419 | 07/12/24 | | $65.50 |
| | | | | | | | **PO Totals:** | **$119.90** | **$119.90** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243064** | **Maguire, Melissa A** | **06/25/24** | 3368 | 496.92 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13873 | 1000.30.2110.600.600.002.3406 | 1 | Reimbursement for meals during the conference from 6/11-6/14 | 71.51 | | |
| 13874 | 1000.30.2110.600.600.002.3406 | 160 | Reimbursement for mileage for travel to the Harvard University Conference in Boston from 6/11-6/14/24 | 107.20 | | |
| 13875 | 1000.30.2110.600.600.002.3406 | 1 | Hotel balance reimbursement for Harvard University Conference Lodging at Courtyard Marriott, Boston from 6/11-6/14/24 | 111.31 | | |
| 13876 | 1000.30.2110.600.600.002.3406 | 1 | Reimbursement for Uber trips for all attendees of the Harvard University Conference | 206.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13873 | 1000.30.2110.600.600.002.3406 | 1 | Invoice: Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: 41349 | 06/27/24 | | $71.51 |
| 13874 | 1000.30.2110.600.600.002.3406 | 160 | Invoice: Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: 41349 | 06/27/24 | | $107.20 |
| 13875 | 1000.30.2110.600.600.002.3406 | 1 | Invoice: Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: 41349 | 06/27/24 | | $111.31 |
| 13876 | 1000.30.2110.600.600.002.3406 | 1 | Invoice: Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: 41349 | 06/27/24 | | $206.90 |
| | | | | | | | **PO Totals:** | **$496.92** | **$496.92** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243065** | **S.O.L.V.E, Inc** | **06/25/24** | 3379 | 6,750.00 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13842 | 1000.22.2358.400.184.002.3696 | 1 | 16 hour S.O.L.V.E Training course for 3 employees from June 10-13, 2024 | 2,892.86 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13843 | 1000.02.2358.400.184.002.3696 | | 1 | 16 hour S.O.L.V.E Training course for 3 employees from June 10-13, 2024 | | 2,892.86 | | |
| 13844 | 1000.30.2358.400.184.002.3696 | | 1 | 16 hour S.O.L.V.E Training course for 1 employee from June 10-13, 2024 | | 964.28 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13842 | 1000.22.2358.400.184.002.3696 | 1 | Invoice: | 6.14.2024 | Voucher: | 1254 | Pay Ref: | Check: | 41473 | 07/12/24 | $2,892.86 |
| 13843 | 1000.02.2358.400.184.002.3696 | 1 | Invoice: | 6.14.2024 | Voucher: | 1254 | Pay Ref: | Check: | 41473 | 07/12/24 | $2,892.86 |
| 13844 | 1000.30.2358.400.184.002.3696 | 1 | Invoice: | 6.14.2024 | Voucher: | 1254 | Pay Ref: | Check: | 41473 | 07/12/24 | $964.28 |

**PO Totals: $6,750.00 $6,750.00 $0.00**

**243066 Camp, Nicole H 06/25/24** 3361 144.72 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13779 | 1000.30.2120.600.600.002.3416 | 216 | Mileage reimbursement for travel to Suicide Prevention: QPR Certification Training in Marlborough, MA on June 6, 2024 | 144.72 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13779 | 1000.30.2120.600.600.002.3416 | 216 | Invoice: | Mileage - QPR Train | Voucher: | 1254 | Pay Ref: | Check: | 41465 | 07/12/24 | $144.72 |

**PO Totals: $144.72 $144.72 $0.00**

**243067 Camp, Nicole H 06/25/24** 3365 430.01 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13796 | 1000.11.2356.600.184.002.3504 | 1 | Reimbursement for Balance at Courtyard Marriott, Boston hotel | 111.30 | | |
| 13795 | 1000.22.2356.600.184.002.3504 | 1 | Meal reimbursements | 47.03 | | |
| 13793 | 1000.01.2356.600.184.002.3504 | 204 | Reimbursement for travel to Harvard University Conference from 6/11-6/14/24 | 136.68 | | |
| 13794 | 1000.02.2356.600.184.002.3504 | 1 | Reimbursement for parking at the Harvard University Conference from 6/11-6/14/24 | 135.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13793 | 1000.01.2356.600.184.002.3504 | 204 | Invoice: | Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: | 41357 | 06/27/24 | $136.68 |
| 13794 | 1000.02.2356.600.184.002.3504 | 1 | Invoice: | Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: | 41357 | 06/27/24 | $135.00 |
| 13795 | 1000.22.2356.600.184.002.3504 | 1 | Invoice: | Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: | 41357 | 06/27/24 | $47.03 |
| 13796 | 1000.11.2356.600.184.002.3504 | 1 | Invoice: | Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: | 41357 | 06/27/24 | $111.30 |

**PO Totals: $430.01 $430.01 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243068** | **Ginnetty, Lindsay S** | **06/25/24** | 3374 | 1,788.83 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13830 | 1000.22.2356.600.184.002.3504 | 134 | Mileage reimbursement for travel to the Harvard Conference from 6/11-6/14 | 89.78 | | |
| 13833 | 1000.22.2356.600.184.002.3504 | 1 | Reimbursement for meals during the Harvard Mental Health Conference from 6/11-6/14 | 49.28 | | |
| 13832 | 1000.22.2356.600.184.002.3504 | 1 | Reimbursement for lodging at Courtyard Marriott in Cambridge, MA for the Harvard Conference from 6/11-6/14 | 1,649.77 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13830 | 1000.22.2356.600.184.002.3504 | 134 | Invoice: | Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: 41345 | 06/27/24 | $89.78 |
| 13832 | 1000.22.2356.600.184.002.3504 | 1 | Invoice: | Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: 41345 | 06/27/24 | $1,649.77 |
| 13833 | 1000.22.2356.600.184.002.3504 | 1 | Invoice: | Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: 41345 | 06/27/24 | $49.28 |

**PO Totals:** **$1,788.83** **$1,788.83** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243069** | **Massachusetts Partnerships for Youth Inc** | **06/25/24** | 3378 | 1,822.20 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13838 | 2404.30.2356.600.184.110.3504 | 1 | Membership Dues for next FY | 1,822.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13838 | 2404.30.2356.600.184.110.3504 | 1 | Invoice: | 7207 | Voucher: | 1244 | Pay Ref: | Check: 41347 | 06/27/24 | $1,822.20 |

**PO Totals:** **$1,822.20** **$1,822.20** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243070** | **Ferguson, Heather** | **06/25/24** | 3353 | 128.77 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13763 | 1000.30.2120.600.600.002.3416 | 72 | FY24 - First half of the year - mileage reimbursement for travel between MRSD buildings for physical therapy services | 47.16 | | |
| 13764 | 1000.30.2120.600.600.002.3416 | 121.8 | FY24 - Second half of the year - mileage reimbursement for travel between MRSD buildings for physical therapy services | 81.61 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13763 | 1000.30.2120.600.600.002.3416 | 72 | Invoice: | PT Mileage - 2024 | Voucher: | 1254 | Pay Ref: | Check: 41435 | 07/12/24 | $47.16 |
| 13764 | 1000.30.2120.600.600.002.3416 | 121.8 | Invoice: | PT Mileage - 2024 | Voucher: | 1254 | Pay Ref: | Check: 41435 | 07/12/24 | $81.61 |

**PO Totals:** **$128.77** **$128.77** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243071** | **Peters, Sarah E** | **06/25/24** | 3366 | 2,197.74 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13797 | 1000.01.2356.600.184.002.3504 | 1 | Reimbursement for Harvard University Conference Lodging and Parking at the Sheraton hotel for 6/11-6/14 | 1,939.21 | | |
| 13798 | 1000.01.2356.600.184.002.3504 | 178.8 | Mileage reimbursement for travel to the Harvard Confernce on 6/11-6/14 | 119.80 | | |
| 13799 | 1000.01.2356.600.184.002.3504 | 1 | Reimbursement for parking at the Harvard conference | 5.75 | | |
| 13800 | 1000.01.2356.600.184.002.3504 | 1 | Food reimbursement for duration of the conference | 132.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13797 | 1000.01.2356.600.184.002.3504 | 1 | Invoice: | Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: 41368 | 06/27/24 | $1,939.21 |
| 13798 | 1000.01.2356.600.184.002.3504 | 178.8 | Invoice: | Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: 41368 | 06/27/24 | $119.80 |
| 13799 | 1000.01.2356.600.184.002.3504 | 1 | Invoice: | Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: 41368 | 06/27/24 | $5.75 |
| 13800 | 1000.01.2356.600.184.002.3504 | 1 | Invoice: | Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: 41368 | 06/27/24 | $132.98 |
| | | | | | | | **PO Totals:** | **$2,197.74** | **$2,197.74** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243072** | **Thomas, Lori** | **06/25/24** | 3345 | 710.87 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13755 | 1000.30.2120.600.600.002.3416 | 1061 | FY24 - Second half of the year - mileage reimbursement for visitis to out of district schools | 710.87 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13755 | 1000.30.2120.600.600.002.3416 | 1061 | Invoice: | OOD Placement Mtgs | Voucher: | 1254 | Pay Ref: | Check: 41447 | 07/12/24 | $710.87 |
| | | | | | | | **PO Totals:** | **$710.87** | **$710.87** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243073** | **Baystate Interpreters Inc** | **06/25/24** | 3364 | 20,547.66 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13802 | 1000.30.2110.400.600.002.3404 | 1 | Additional FY24 Translation Services ****TO PAY OUTSTANDING and UPCOMING INVOICE*** | 20,547.66 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13802 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | 361613 | Voucher: | 1254 | Pay Ref: | Check: 41399 | 07/12/24 | $11,310.93 |
| 13802 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | 362109 | Voucher: | 1254 | Pay Ref: | Check: 41399 | 07/12/24 | $4,341.66 |
| 13802 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | 362175 | Voucher: | 1254 | Pay Ref: | Check: 41399 | 07/12/24 | $3,437.93 |
| 13802 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | 362237 | Voucher: | 1254 | Pay Ref: | Check: 41399 | 07/12/24 | $1,457.14 |
| | | | | | | | **PO Totals:** | **$20,547.66** | **$20,547.66** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243074** | **Bay, Kailey** | **06/25/24** | 3363 | 238.59 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13782 | 1000.11.2356.600.184.002.3504 | 130.8 | Mileage reimbursement for travel to Harvard University Conference from 6/11-6/14/24 | 87.64 | | |
| 13785 | 1000.11.2356.600.184.002.3504 | 1 | Reimbursement for parking at the hotel | 90.00 | | |
| 13784 | 1000.11.2356.600.184.002.3504 | 1 | Reimbursement for meals over the 4 days of the conference | 60.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13782 | 1000.11.2356.600.184.002.3504 | 130.8 | Invoice: | Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: 41339 | 06/27/24 | $87.64 |
| 13784 | 1000.11.2356.600.184.002.3504 | 1 | Invoice: | Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: 41339 | 06/27/24 | $60.95 |
| 13785 | 1000.11.2356.600.184.002.3504 | 1 | Invoice: | Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: 41339 | 06/27/24 | $90.00 |

**PO Totals:** **$238.59** **$238.59** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243075** | **Millen, Robin A** | **06/25/24** | 3388 | 1,856.30 | Grace Brown | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13877 | 1000.30.2110.600.205.001.0866 | 1 | Reimbursement for Lodging at the Harvard Square Hotel during the Harvard PD from June 11-14, 2024 | 1,627.29 | | |
| 13878 | 1000.30.2110.600.205.001.0866 | 137.2 | Mileage reimbursement for travel to/from the Harvard PD from June 11-14, 2024 | 91.92 | | |
| 13879 | 1000.30.2110.600.205.001.0866 | 1 | Meals during the Harvard PD from June 11-14, 2024 | 102.09 | | |
| 13880 | 1000.30.2110.600.205.001.0866 | 1 | Parking reimbursement during the Harvard PD from June 11-14, 2024 | 35.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13877 | 1000.30.2110.600.205.001.0866 | 1 | Invoice: | Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: 41366 | 06/27/24 | $1,627.29 |
| 13878 | 1000.30.2110.600.205.001.0866 | 137.2 | Invoice: | Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: 41366 | 06/27/24 | $91.92 |
| 13879 | 1000.30.2110.600.205.001.0866 | 1 | Invoice: | Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: 41366 | 06/27/24 | $102.09 |
| 13880 | 1000.30.2110.600.205.001.0866 | 1 | Invoice: | Harvard Conference | Voucher: | 1244 | Pay Ref: | Check: 41366 | 06/27/24 | $35.00 |

**PO Totals:** **$1,856.30** **$1,856.30** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243076** | **Associated Elevator Companies** | **06/25/24** | 3367 | 525.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13803 | 1000.22.4230.400.900.005.1624 | 1 | 6/4/24 - 1st floor entrapment, Fire Dept. there, found DLK fault, cleaned debris from sills & check | 525.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13803 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 325947 | | Voucher: | 1244 | Pay Ref: | Check: 41305 | 06/27/24 | | $525.00 |
| | | | | | | | **PO Totals:** | **$525.00** | **$525.00** | | **$0.00** |

**243077** **Bosco Industrial Corp.** **06/25/24** 3340 382.75 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13744 | 1000.01.4230.400.900.005.1624 | 3 | Replaced main heating water circulation pump #7 pump to motor rubber coupling that had failed. | 300.00 | | |
| 13745 | 1000.01.4230.500.900.005.1625 | 1 | TACO OEM pump to motor coupling | 82.75 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13744 | 1000.01.4230.400.900.005.1624 | 3 | Invoice: 4159 | | Voucher: | 1244 | Pay Ref: | Check: 41312 | 06/27/24 | | $300.00 |
| 13745 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 4159 | | Voucher: | 1244 | Pay Ref: | Check: 41312 | 06/27/24 | | $82.75 |
| | | | | | | | **PO Totals:** | **$382.75** | **$382.75** | | **$0.00** |

**243078** **Bosco Industrial Corp.** **06/25/24** 3341 379.84 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13747 | 1000.01.4230.500.900.005.1625 | 1 | Sloan flushometer repair parts and flange gasket | 79.84 | | |
| 13746 | 1000.01.4230.400.900.005.1624 | 3 | Repaird leaking toilet in kindergarten room | 300.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13746 | 1000.01.4230.400.900.005.1624 | 3 | Invoice: 4158 | | Voucher: | 1244 | Pay Ref: | Check: 41312 | 06/27/24 | | $300.00 |
| 13747 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 4158 | | Voucher: | 1244 | Pay Ref: | Check: 41312 | 06/27/24 | | $79.84 |
| | | | | | | | **PO Totals:** | **$379.84** | **$379.84** | | **$0.00** |

**243079** **Bosco Industrial Corp.** **06/25/24** 3342 276.86 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13748 | 1000.11.4230.400.900.005.1624 | 2 | Repaired leaking toilet flushometer in girls room near custodian office | 200.00 | | |
| 13749 | 1000.11.4230.500.900.005.1625 | 1 | Sloan Flushometer repair parts | 76.86 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13748 | 1000.11.4230.400.900.005.1624 | 2 | Invoice: 4155 | | Voucher: | 1244 | Pay Ref: | Check: 41312 | 06/27/24 | | $200.00 |
| 13749 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 4155 | | Voucher: | 1244 | Pay Ref: | Check: 41312 | 06/27/24 | | $76.86 |
| | | | | | | | **PO Totals:** | **$276.86** | **$276.86** | | **$0.00** |

**243080** **Bosco Industrial Corp.** **06/25/24** 3343 200.00 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13750 | 1000.11.4230.400.900.005.1624 | 2 | Repalce failed washing machine valve in storage room near gym | 200.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13750 | 1000.11.4230.400.900.005.1624 | 2 | Invoice: 4154 | | Voucher: 1244 | Pay Ref: | Check: 41312 | 06/27/24 | | $200.00 |
| | | | | | | **PO Totals:** | **$200.00** | **$200.00** | | **$0.00** |

**243081** **Bosco Industrial Corp.** **06/25/24** 3344 436.80 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13751 | 8300.22.3400.400.900.005.2940 | 4 | Repaired two rinse sprayers and repaird leaking sind drain located in kitche | 400.00 | | |
| 13752 | 8300.22.3400.500.340.550.2940 | 1 | 1 1/2" copper coupling and 1 1/2" brass sind drain and washers | 36.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13751 | 8300.22.3400.400.900.005.2940 | 4 | Invoice: 4151 | | Voucher: 1237 | Pay Ref: | Check: 41286 | 06/27/24 | | $400.00 |
| 13752 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: 4151 | | Voucher: 1237 | Pay Ref: | Check: 41286 | 06/27/24 | | $36.80 |
| | | | | | | **PO Totals:** | **$436.80** | **$436.80** | | **$0.00** |

**243082** **Bosco Industrial Corp.** **06/25/24** 3346 100.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13846 | 1000.02.4230.400.900.005.1624 | 1 | Repaired toilet flushometer on bathroom near main office using customer parts | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13846 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 4161 | | Voucher: 1244 | Pay Ref: | Check: 41312 | 06/27/24 | | $100.00 |
| | | | | | | **PO Totals:** | **$100.00** | **$100.00** | | **$0.00** |

**243083** **Bosco Industrial Corp.** **06/25/24** 3347 100.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13757 | 1000.02.4230.400.900.005.1624 | 1 | Checked wihy the omestic hot wrter getting in domestic cold water. | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13757 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 4160 | | Voucher: 1244 | Pay Ref: | Check: 41312 | 06/27/24 | | $100.00 |
| | | | | | | **PO Totals:** | **$100.00** | **$100.00** | | **$0.00** |

**243084** **Bosco Industrial Corp.** **06/25/24** 3348 400.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13758 | 1000.02.4230.400.900.005.1624 | 4 | Checked all outside faucets located in courtyard and rbuilt one using customer supplied repair parts. | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13758 | 1000.02.4230.400.900.005.1624 | 4 | Invoice: 4153 | | Voucher: 1244 | Pay Ref: | Check: 41312 | 06/27/24 | | $400.00 |
| | | | | | | **PO Totals:** | **$400.00** | **$400.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243085** | **Cape Cod Collaborative** | **06/25/24** | 3369 | 484.90 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13813 | 1000.02.2440.400.400.001.3541 | 1 | HES to Cape Cod Canal Center (2buses) | 484.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13813 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 52499 | Voucher: | 1244 | Pay Ref: | Check: 41317 | 06/27/24 | | $484.90 |
| | | | | | | **PO Totals:** | **$484.90** | **$484.90** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243086** | **Hart, Mark A** | **06/25/24** | 3324 | 174.20 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13702 | 1000.22.3510.600.381.005.1506 | 260 | Travel to Track Champions Meet - Elliott Field Complex | 174.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13702 | 1000.22.3510.600.381.005.1506 | 260 | Invoice: Track CHampions Meet | Voucher: | 1244 | Pay Ref: | Check: 41346 | 06/27/24 | | $174.20 |
| | | | | | | **PO Totals:** | **$174.20** | **$174.20** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243087** | **Cape Destinations-** | **06/26/24** | 3357 | 2,228.15 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13870 | 1000.22.2440.400.400.001.3541 | 1 | Field trip transportation for Senior SE Music Festival (1/5/24)and State House National Anthem (1/17/24) | 2,228.15 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13870 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: 9911 | Voucher: | 1254 | Pay Ref: | Check: 41453 | 07/12/24 | | $2,228.15 |
| | | | | | | **PO Totals:** | **$2,228.15** | **$2,228.15** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243088** | **Cape Destinations-** | **06/26/24** | 3358 | 2,667.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13871 | 1000.22.2440.400.400.001.3541 | 1 | Transportation to BHS for All Cape Music Festival (2/1/24) | 1,200.00 | | |
| 13872 | 1000.22.2440.400.400.001.3541 | 1 | Transportation for Italy international trip TO the airport | 1,467.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13871 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: 9932 | Voucher: | 1254 | Pay Ref: | Check: 41453 | 07/12/24 | | $1,200.00 |
| 13872 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: 9932 | Voucher: | 1254 | Pay Ref: | Check: 41453 | 07/12/24 | | $1,467.00 |
| | | | | | | **PO Totals:** | **$2,667.00** | **$2,667.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243089** | **Thompsons Printing Inc** | **06/26/24** | 3334 | 250.00 | Lindsay Ginnetty | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13736 | 5984.22.2710.500.270.001.3565 | 1 | Business cards for Guidance Counseling team and Cheri Armstrong | 250.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13736 | 5984.22.2710.500.270.001.3565 | 1 | Invoice: 125958 | | Voucher: 1254 | Pay Ref: | Check: 41482 | 07/12/24 | | | $250.00 |
| | | | | | | **PO Totals:** | **$250.00** | **$250.00** | | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **243090** | **Hemeon, Mary E.** | **06/26/24** | 3375 | 35.74 | Mary Hemeon | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13834 | 1000.22.2415.510.500.001.3515 | 1 | Reimbursement for books for Junior Book Awards ceremony from Math Department | 35.74 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13834 | 1000.22.2415.510.500.001.3515 | 1 | Invoice: Jr Book Awards | | Voucher: 1254 | Pay Ref: | Check: 41450 | 07/12/24 | | | $31.08 |
| | | | | | | **PO Totals:** | **$35.74** | **$31.08** | | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **243091** | **Behavioral Health Innovators Inc** | **06/26/24** | 3354 | 100.00 | David Alexander | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13869 | 1000.22.2440.400.400.001.3541 | 1 | For services rendered pursuant to Services Agreement between MRHS and Behavioral Health Innovators Inc for access to the PASS Program (May 2024) | 100.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13869 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: 95 | | Voucher: 1254 | Pay Ref: | Check: 41400 | 07/12/24 | | | $100.00 |
| | | | | | | **PO Totals:** | **$100.00** | **$100.00** | | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **243092** | **Behavioral Health Innovators Inc** | **06/26/24** | 3355 | 100.00 | David Alexander | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13767 | 1000.22.2440.600.400.001.3543 | 1 | For services rendered pursuant to Services Agreement between MRHS and Behavioral Health Innovators Inc. for access to the PASS Program. January 2024 - 1 student @ 100/student. (Invoice #95) | 100.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13767 | 1000.22.2440.600.400.001.3543 | 1 | Invoice: 129 | | Voucher: 1254 | Pay Ref: | Check: 41400 | 07/12/24 | | | $100.00 |
| | | | | | | **PO Totals:** | **$100.00** | **$100.00** | | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **243093** | **Widegren, Sarah** | **06/26/24** | 3302 | 23.98 | Sarah Widegren | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13633 | 8900.22.3520.385.679.000.0000 | 1 | Reimbursement for Finfest items (raffle tickets and extra wristbands) | 23.98 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13633 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: tickets&wristbands | | Voucher: 1253 | Pay Ref: | Check: 1457 | 07/12/24 | | | $23.98 |
| | | | | | | **PO Totals:** | **$23.98** | **$23.98** | | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243094** | **Town of Truro - Police Department** | **06/26/24** | 3333 | 484.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13734 | 8900.22.3520.385.679.000.0000 | 1 | Detail for FinFest on 5/24/24 | 242.00 | | |
| 13735 | 1000.22.3520.400.385.005.1524 | 1 | Detail for Graduation Ceremony on 6/1/24 | 242.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13734 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 24-46 DV | Voucher: | 1253 | Pay Ref: | Check: 1459 | 07/12/24 | | $242.00 |
| 13735 | 1000.22.3520.400.385.005.1524 | 1 | Invoice: 24-49 DV | Voucher: | 1254 | Pay Ref: | Check: 41486 | 07/12/24 | | $242.00 |

**PO Totals:** **$484.00** **$484.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243095** | **CDW Computer Centers** | **06/26/24** | 3350 | 900.00 | Mackenzie Yarletts | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13760 | 1000.30.1410.615.150.005.0786 | 1 | Registration for Mackenzie Yarletts: Amplified Admin Security Bundle Level 1.2 Security Specialist | 900.00 | | |

**PO Totals:** **$900.00** **$0.00** **$900.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243096** | **KenMark Office Systems** | **06/26/24** | 3339 | 145.46 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13743 | 1000.30.1210.500.105.005.0725 | 1 | Drum Kit for 19581 Central Office/Super's office machine - installed on 6/13/24 by Mark. | 145.46 | | |

**PO Totals:** **$145.46** **$0.00** **$145.46**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243097** | **Schaffer, Michael F** | **06/26/24** | 3351 | 150.00 | Mike Schaffer | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13868 | 1000.11.3520.400.385.005.1524 | 1 | Dunk tank rental for Shark Day 6/13/24 | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13868 | 1000.11.3520.400.385.005.1524 | 1 | Invoice: Dunk Tank | Voucher: | 1254 | Pay Ref: | Check: 41455 | 07/12/24 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **243098** | **Varella, Ann Marie** | **06/26/24** | 3156 | 452.10 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13814 | 1000.30.1210.600.105.005.0726 | 1 | Mileage FY24 | 367.10 | | |
| 13913 | 1000.30.1210.600.105.005.0726 | 1 | The Cape Cod Blue Economy Conference 2024 | 85.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13814 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: DLCS Summit | Voucher: 1254 | Pay Ref: | | Check: 41395 | 07/12/24 | $69.48 |
| 13814 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: District Travel | Voucher: 1254 | Pay Ref: | | Check: 41395 | 07/12/24 | $297.62 |
| 13913 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: CC Blue Econ Conf | Voucher: 1254 | Pay Ref: | | Check: 41395 | 07/12/24 | $85.00 |
| | | | | | | | **PO Totals:** | **$452.10** | **$452.10** | **$0.00** |

**243099 Cutone, Christie** — **06/26/24** — 3376 — 1,920.45 — Patrice Hoeft — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13835 | 1000.02.2210.500.210.005.3425 | 1 | reimbursement Christie Cutone for luncheon served on the last day of school june 18 scribanos and cake brenna | 1,920.45 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13835 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: Luncheon | Voucher: 1254 | Pay Ref: | | Check: 41418 | 07/12/24 | $1,920.45 |
| | | | | | | | **PO Totals:** | **$1,920.45** | **$1,920.45** | **$0.00** |

**243100 Dutch, Sean D** — **06/26/24** — 3335 — 421.77 — Sean Dutch — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13867 | 1000.11.3520.600.385.005.1526 | 1 | Reimbursement for supplies (snacks, water) purchased for the 7th grade celebration at Water Wizz on June 13th, 2024 | 421.77 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13867 | 1000.11.3520.600.385.005.1526 | 1 | Invoice: Supplies Water Wizz | Voucher: 1254 | Pay Ref: | | Check: 41475 | 07/12/24 | $421.77 |
| | | | | | | | **PO Totals:** | **$421.77** | **$421.77** | **$0.00** |

**243101 LaValley, Rebecca T** — **06/26/24** — 3370 — 1,770.71 — Faith Rushnak — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13815 | 1000.30.3300.440.331.002.1464 | 1 | Mileage reimbursement for transportation of child to and from PreK during 2023-24. | 1,770.71 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13815 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: Mileage-Student | Voucher: 1254 | Pay Ref: | | Check: 41470 | 07/12/24 | $1,770.71 |
| | | | | | | | **PO Totals:** | **$1,770.71** | **$1,770.71** | **$0.00** |

**243102 Kalbach, Len** — **06/26/24** — 3381 — 328.00 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13848 | 1000.22.4230.400.900.005.1624 | 4 | Replace 2 outlets - Room E-111 | 320.00 | | |
| 13849 | 1000.11.4230.500.900.005.1625 | 2 | Materials - Duplex Outlets | 8.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13848 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 6.20.24 - MRMS | Voucher: 1254 | Pay Ref: | | Check: 41442 | 07/12/24 | $320.00 |
| 13849 | 1000.11.4230.500.900.005.1625 | 2 | Invoice: 6.20.24 - MRMS | Voucher: 1254 | Pay Ref: | | Check: 41442 | 07/12/24 | $8.00 |
| | | | | | | | **PO Totals:** | **$328.00** | **$328.00** | **$0.00** |

**243103 Kalbach, Len** — **06/26/24** — 3382 — 770.00 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13852 | 1000.22.4230.500.900.005.1625 | 1 | Light Timer for concession stand | 130.00 | | |
| 13853 | 1000.22.4230.400.900.005.1624 | 4 | Disconnest recessed lt; special needs room. Repair Recessed lt on exit door B-9 | 320.00 | | |
| 13851 | 1000.22.4230.400.900.005.1624 | 4 | Install new concession stand light timer | 320.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13851 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 6.20.2024 MRHSa | Voucher: 1254 | Pay Ref: | | Check: 41442 | 07/12/24 | $320.00 |
| 13852 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 6.20.2024 MRHSa | Voucher: 1254 | Pay Ref: | | Check: 41442 | 07/12/24 | $130.00 |
| 13853 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 6.20.2024 - MRHSb | Voucher: 1254 | Pay Ref: | | Check: 41442 | 07/12/24 | $320.00 |
| | | | | | | | **PO Totals:** | **$770.00** | **$770.00** | **$0.00** |

**243104 Robert B Our Co Inc** — **06/26/24** — 3372 — 1,680.00 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13829 | 8300.22.3400.400.900.005.2940 | 1 | MRHS: Grease Pumping - External - 6/2024 | 1,680.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13829 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: 39970 | Voucher: 1252 | Pay Ref: | | Check: 41389 | 07/12/24 | $1,680.00 |
| | | | | | | | **PO Totals:** | **$1,680.00** | **$1,680.00** | **$0.00** |

**243105 Harris-Warren Commerical Kitchens, LLC** — **06/26/24** — 3385 — 172.22 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13861 | 8300.22.3400.500.340.550.2940 | 0.25 | Max: Champion Dishwasher - Performed pm and delime on Champion high temperature dishwasher and titration tested good. Performed pm on Hobart dishwasher in culinary room and titration passed. No error codes were displayed either.PDQ Rapid 4/1 GI Case | 23.61 | | |
| 13863 | 8300.22.3400.500.340.550.2940 | 1 | PDQ Optima Liquid Mechanical Detg - 5Gal Pail | 148.61 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13861 | 8300.22.3400.500.340.550.2940 | 0.25 | Invoice: WO-045021WW-S | Voucher: 1252 | Pay Ref: | | Check: 41388 | 07/12/24 | $23.61 |
| 13863 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-045021WW-S | Voucher: 1252 | Pay Ref: | | Check: 41388 | 07/12/24 | $148.61 |
| | | | | | | | **PO Totals:** | **$172.22** | **$172.22** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243106** | **Lisa Westman Consulting Inc** | **06/26/24** | 3326 | 12,000.00 | Robin Millen | Undesignated | Westman2 | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13707 | 1000.30.2358.400.184.001.3696 | 2 | 6/5/24 & 6/6/24 – planning and facilitation of professional learning for high school instructional leaders | 8,000.00 | | |
| 13708 | 1000.30.2358.400.184.001.3696 | 1 | 6/7/24 – planning and facilitation of professional learning for middleschool math leaders, teachers, and administrators on differenatition and related topics. | 4,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13707 | 1000.30.2358.400.184.001.3696 | 2 | Invoice: 847 | Voucher: | 1254 | Pay Ref: | Check: 41446 | 07/12/24 | | $8,000.00 |
| 13708 | 1000.30.2358.400.184.001.3696 | 1 | Invoice: 847 | Voucher: | 1254 | Pay Ref: | Check: 41446 | 07/12/24 | | $4,000.00 |
| | | | | | | **PO Totals:** | **$12,000.00** | **$12,000.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243107** | **Limbach Company LLC** | **06/26/24** | 3336 | 320.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13738 | 1000.22.4230.400.900.005.1624 | 2 | Problem Description: RETURN AIR FAN ON AHU 2 TRIPPED Visit Resolution: 6/3/24 s.d. Called to check AHU 2 which had a trip condition on return air fan. Checked unit and had overload trip on frequency drive. Reset and monitored. Motor ran at a normal level. | 320.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13738 | 1000.22.4230.400.900.005.1624 | 2 | Invoice: 11377 | Voucher: | 1254 | Pay Ref: | Check: 41444 | 07/12/24 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **243108** | **Limbach Company LLC** | **06/26/24** | 3337 | 692.00 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13739 | 1000.11.4230.400.900.005.1624 | 4 | Problem Description: D118 SPLIT SYSTEM CHECK Visit Resolution: 5/30/24 s.d. Called to check ac system in room D127. Located condenser on roof and found that cover had fallen off of disconnect switch and switch was not fully engaged to supply power to AC unit . Repaired disconnect switch and cycled unit back on. Ran unit through heat/cool cycles. Inspected control boards and programmed remote thermostat. Determined that unit was working properly. | 692.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13739 | 1000.11.4230.400.900.005.1624 | 4 | Invoice: 11372 | Voucher: 1254 | Pay Ref: | | Check: 41444 | 07/12/24 | | $692.00 |
| | | | | | | **PO Totals:** | **$692.00** | **$692.00** | | **$0.00** |

**243109** **Limbach Company LLC** **06/26/24** 3338 1,280.44 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13740 | 1000.11.4230.400.900.005.1624 | 2 | Problem Description: TROUBLE SHOOT CONTROLLER ON EF41, NO POWER Visit Resolution: 6/3/24 s.d. Called to check controller for EF 40 and 41. Located controller in room A135. Determined that transformer failed. Follow up needed to replace. 6/4/24 s.d. Picked up new transformers. Installed transformer and cycled EF 40 and EF 41 along with univent in A135. I left spare transformer on site. | 346.00 | | |
| 13741 | 1000.11.4230.400.900.005.1624 | 4 | Problem Description: TROUBLE SHOOT CONTROLLER ON EF41, NO POWER Visit Resolution: 6/3/24 s.d. Called to check controller for EF 40 and 41. Located controller in room A135. Determined that transformer failed. Follow up needed to replace. 6/4/24 s.d. Picked up new transformers. Installed transformer and cycled EF 40 and EF 41 along with univent in A135. I left spare transformer on site. | 692.00 | | |
| 13742 | 1000.11.4230.500.900.005.1625 | 1 | Transformers | 242.44 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13740 | 1000.11.4230.400.900.005.1624 | 2 | Invoice: 11378 | Voucher: 1254 | Pay Ref: | | Check: 41444 | 07/12/24 | | $346.00 |
| 13741 | 1000.11.4230.400.900.005.1624 | 4 | Invoice: 11378 | Voucher: 1254 | Pay Ref: | | Check: 41444 | 07/12/24 | | $692.00 |
| 13742 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 11378 | Voucher: 1254 | Pay Ref: | | Check: 41444 | 07/12/24 | | $242.44 |
| | | | | | | **PO Totals:** | **$1,280.44** | **$1,280.44** | | **$0.00** |

**243110** **Limbach Company LLC** **06/26/24** 3362 1,384.00 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13780 | 1000.11.4230.400.900.005.1624 | 8 | 6/10/24 s.d. Traced down and repaired/rewired old control wiring which enabled new exhaust fans 48 and 49 to operate. Cycled and confirmed proper operation of exhaust fans. I am recommending to upgrade control from manual off /0n to automatic controls. Also the fresh air intake hood for air handler 6 is rotted out and leaking into building. This should be replaced. | 1,384.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13780 | 1000.11.4230.400.900.005.1624 | 8 | Invoice: 11416 | Voucher: 1254 | Pay Ref: | Check: 41444 | 07/12/24 | $1,384.00 |
| | | | | | | **PO Totals:** | **$1,384.00** | **$1,384.00** | **$0.00** |

**243111 Limbach Company LLC** — **06/26/24** — 3383 — 7,933.00 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13854 | 1000.11.4230.400.900.005.1624 | 8 | Limbach to replace exhaust fans 48 and 49 including curb adaptors which serve the cafeteria. Technician to log operation of fans once replacements are completed | 1,384.00 | | |
| 13855 | 1000.11.4230.500.900.005.1625 | 1 | Visit Resolution: 6/5/24 s.d. Disassembled motors from fan section in order to lift to roof.Replaced both exhaust fans 48 and 49 for cafeteria. Installed new curb adapters. Reinstalled motors and aligned belts. Rewired fan assembly. Disposed of old materials. ** control wiring needs to be checked to allow proper operation of exhaust fans. | 6,549.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13854 | 1000.11.4230.400.900.005.1624 | 8 | Invoice: 11427 | Voucher: 1254 | Pay Ref: | Check: 41444 | 07/12/24 | $1,384.00 |
| 13855 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 11427 | Voucher: 1254 | Pay Ref: | Check: 41444 | 07/12/24 | $6,549.00 |
| | | | | | | **PO Totals:** | **$7,933.00** | **$7,933.00** | **$0.00** |

**243112 Nickerson, Jeremiah** — **06/26/24** — 3349 — 221.10 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13759 | 1000.22.3510.600.381.005.1506 | 330 | Travel to Golf Tournament in South Hadley MA | 221.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13759 | 1000.22.3510.600.381.005.1506 | 330 | Invoice: Mileage-Golf-SHadley | Voucher: 1254 | Pay Ref: | Check: 41438 | 07/12/24 | $221.10 |
| | | | | | | **PO Totals:** | **$221.10** | **$221.10** | **$0.00** |

**243113 Armstrong, Cherian** — **07/01/24** — 3394 — 169.38 — Lindsay Ginnetty — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13894 | 5984.22.2710.600.270.001.3585 | 252.8 | Mileage reimbursement for travel to Bridgewater State University for MyCAP Community of Practice 2023-2024 Planning Cohort Sessions (February 15 & April 23) | 169.38 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13894 | 5984.22.2710.600.270.001.3585 | 252.8 | Invoice: Mileage-MyCAP | Voucher: 1254 | Pay Ref: | Check: 41417 | 07/12/24 | $169.38 |
| | | | | | | **PO Totals:** | **$169.38** | **$169.38** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243114** | **Armstrong, Cherian** | **07/01/24** | 3396 | 296.01 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13896 | 1000.22.2440.600.400.001.3543 | 441.8 | Mileage reimbursement for student transportation related to internship program | 296.01 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13896 | 1000.22.2440.600.400.001.3543 | 441.8 | Invoice: StudentTransport | Voucher: | 1254 | Pay Ref: | Check: 41417 | 07/12/24 | | $296.01 |
| | | | | | | **PO Totals:** | **$296.01** | **$296.01** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243115** | **Cape Cod Vacuum Mart** | **07/01/24** | 3387 | 239.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13866 | 1000.22.4230.400.900.005.1624 | 1 | Labor Comm Equipment - on site service call, reported squuge not operating. | 239.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13866 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 320783 | Voucher: | 1254 | Pay Ref: | Check: 41412 | 07/12/24 | | $239.00 |
| | | | | | | **PO Totals:** | **$239.00** | **$239.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243116** | **Bosco Industrial Corp.** | **07/01/24** | 3390 | 266.32 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13885 | 1000.01.4230.400.900.005.1624 | 1 | Repaired flushometer on toilet in girls room | 66.32 | | |
| 13886 | 1000.01.4230.500.900.005.1625 | 2 | Labor | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13885 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 4111 | Voucher: | 1254 | Pay Ref: | Check: 41404 | 07/12/24 | | $66.32 |
| 13886 | 1000.01.4230.500.900.005.1625 | 2 | Invoice: 4111 | Voucher: | 1254 | Pay Ref: | Check: 41404 | 07/12/24 | | $200.00 |
| | | | | | | **PO Totals:** | **$266.32** | **$266.32** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243117** | **Hall, Caitlyn L** | **07/01/24** | 3395 | 169.38 | Lindsay Ginnetty | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13895 | 5984.22.2710.600.270.001.3585 | 252.8 | Mileage reimbursement for travel to Bridgewater State University for MyCAP Community of Practice 2023-2024 Planning Cohort Sessions (March 20 & April 23) | 169.38 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13895 | 5984.22.2710.600.270.001.3585 | 252.8 | Invoice: Milegae-MyCAP | Voucher: | 1254 | Pay Ref: | Check: 41409 | 07/12/24 | | $169.38 |
| | | | | | | **PO Totals:** | **$169.38** | **$169.38** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243118** | **De La Vega, Marcus** | **07/01/24** | 3380 | 226.00 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13845 | 1000.02.2415.500.400.001.3515 | 1 | REIMBURSEMENT FOR MARCUS DE LA VEGA PVC PIPING , FIXING AND HEX NUTS | 226.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13845 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: Piping-HexNuts | Voucher: | 1254 | Pay Ref: | Check: 41449 | 07/12/24 | | $219.68 |
| | | | | | | **PO Totals:** | **$226.00** | **$219.68** | | **$0.00** |

**243119 Donohue, Bonnie** — **07/01/24** — 3393 — 184.92 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13893 | 1000.30.1210.600.105.005.0726 | 276 | Travel Mileage June 17 & 25, 2024 for payroll | 184.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13893 | 1000.30.1210.600.105.005.0726 | 276 | Invoice: Mileage 6/17 & 6/25 | Voucher: | 1254 | Pay Ref: | Check: 41403 | 07/12/24 | | $184.92 |
| | | | | | | **PO Totals:** | **$184.92** | **$184.92** | | **$0.00** |

**243120 Cape Cod Collaborative** — **07/02/24** — 3400 — 137.30 — Leslie Botsford — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13901 | 1000.11.2440.400.406.001.3541 | 1 | MMS to Hardings Beach Chatham 6/7/2024 | 137.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13901 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 52710b | Voucher: | 1254 | Pay Ref: | Check: 41411 | 07/12/24 | | $137.30 |
| | | | | | | **PO Totals:** | **$137.30** | **$137.30** | | **$0.00** |

**243121 Harris-Warren Commerical Kitchens, LLC** — **07/02/24** — 3399 — 148.61 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13899 | 8300.22.3400.500.340.550.2940 | 1 | PDQ Optima Liquid Mechanical Detg - 5 Gal pail | 148.61 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13899 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-046488WW-S | Voucher: | 1252 | Pay Ref: | Check: 41388 | 07/12/24 | | $148.61 |
| | | | | | | **PO Totals:** | **$148.61** | **$148.61** | | **$0.00** |

**243122 Limbach Company LLC** — **07/02/24** — 3392 — 480.00 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13891 | 1000.22.4230.400.900.005.1624 | 3 | Visit Resolution: 6/13/24 s.d. Call of intermittent fan alarms on fcu 12. Checked motor operation and found operating properly. Checked and adjusted ct relay for more sensitivity. If problem reoccurs I will need to change out ct. | 480.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13891 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: 11472 | Voucher: | 1254 | Pay Ref: | Check: 41444 | 07/12/24 | | $480.00 |
| | | | | | | **PO Totals:** | **$480.00** | **$480.00** | | **$0.00** |

**243123 Milley Trucking Co.** — **07/03/24** — 3384 — 936.15 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13914 | 1000.01.4220.400.800.005.1604 | | | 1 | removed chairs, old field hockey nets, etc from middle school & high school | | 280.58 | | |
| 13915 | 1000.11.4220.500.800.005.1605 | | | 1 | removed chairs, old field hockey nets, etc from middle school & high school | | 280.58 | | |
| 13858 | 1000.11.4220.500.800.005.1605 | | | 1 | Removed Metal Debris from middle school | | 375.00 | | |
| 13858 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2023 | Voucher: 1254 | Pay Ref: | Check: 41456 | 07/12/24 | | ($100.00) |
| 13858 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2022 | Voucher: 1254 | Pay Ref: | Check: 41456 | 07/12/24 | | $375.00 |
| 13914 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 2022 | Voucher: 1254 | Pay Ref: | Check: 41456 | 07/12/24 | | $280.57 |
| 13915 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2022 | Voucher: 1254 | Pay Ref: | Check: 41456 | 07/12/24 | | $280.58 |
| | | | | | | **PO Totals:** | **$936.16** | **$836.15** | **$0.00** |

| **243124** | **Jones, Melinda L** | **07/03/24** | 3389 | 1,500.00 | Leah Tambolleo | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13881 | 1000.30.2356.600.400.001.3498 | 1 | Online Continuing Ed Master's Program of teaching Chinese as a Foreigh Language | 1,500.00 | | |
| 13881 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: Masters23-24 | Voucher: 1254 | Pay Ref: | Check: 41452 | 07/12/24 | $1,500.00 |
| | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

| **243125** | **Hamco Flagpoles and Flags** | **07/03/24** | 3220 | 1,000.00 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13345 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATEREAILS TO INSPECT THE FLAG POLE HARDWARE TO SEE WHY IT'S FRAYING THE ROPE. REPLACE THE ROPE, GROUND COLAR, AND REPLACE THE SOLAR LIGHT ON IT. | 1,000.00 | | |
| | | | | **PO Totals:** | **$1,000.00** | **$0.00** | **$1000.00** |

| **243126** | **Wilson, Mark C** | **07/03/24** | 3391 | 4,500.00 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13890 | 1000.22.2210.400.210.005.3424 | 1 | Mentoring MRHS Assistant Principal –Jan 2024 – June 2024 | 2,250.00 | | |
| 13889 | 1000.11.2210.400.210.005.3424 | 1 | Mentoring MRMS Assistant Principal –Jan 2024 – June 2024 | 2,250.00 | | |
| 13889 | 1000.11.2210.400.210.005.3424 | 1 | Invoice: MRMS -SD- 2 | Voucher: 1254 | Pay Ref: | Check: 41492 | 07/12/24 | $2,250.00 |
| 13890 | 1000.22.2210.400.210.005.3424 | 1 | Invoice: MRHS-AR-2 | Voucher: 1254 | Pay Ref: | Check: 41492 | 07/12/24 | $2,250.00 |
| | | | | | **PO Totals:** | **$4,500.00** | **$4,500.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243127** | **Cape Cod Collaborative** | **07/08/24** | 3401 | 904.36 | Patrice Hoeft | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13903 | 1000.02.2440.400.400.001.3541 | 4 | 1 bus from HES to MRHS; 3 Busses HES to CES & MRMS & MRHS | 904.36 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13903 | 1000.02.2440.400.400.001.3541 | 4 | Invoice: | 52706a | Voucher: | 1254 | Pay Ref: | Check: 41411 | 07/12/24 | $904.35 |
| | | | | | | | **PO Totals:** | **$904.36** | **$904.35** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243128** | **The Vertex Companies, Inc.** | **07/08/24** | 3402 | 5,781.30 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13908 | 1000.01.4220.400.800.005.1604 | 2 | Vehicle Mileage 6/24, 25, 26, 27/24 | 214.40 | | |
| 13910 | 1000.01.4220.400.800.005.1604 | 2.25 | UB Project Management | 326.25 | | |
| 13906 | 1000.01.4220.400.800.005.1604 | 2.25 | Summer Abatement Project: Prepare Asbestos Abatement Work Plan, Pre-Bid Walkthrough. | 2,137.50 | | |
| 13912 | 1000.01.4220.400.800.005.1604 | 2.5 | UB Final Clearance Air Sample Analysis | 212.50 | | |
| 13907 | 1000.11.4220.400.800.005.1604 | 2 | Vehicle Mileage 6/24, 25, 26, 27/24 | 214.40 | | |
| 13905 | 1000.11.4220.400.800.005.1604 | 2.25 | Summer Abatement Project: Prepare Asbestos Abatement Work Plan, Pre-Bid Walkthrough. | 2,137.50 | | |
| 13911 | 1000.11.4220.400.800.005.1604 | 2.5 | UB Final Clearance Air Sample Analysis | 212.50 | | |
| 13909 | 1000.11.4220.400.800.005.1604 | 2.25 | UB Project Management | 326.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13905 | 1000.11.4220.400.800.005.1604 | 2.25 | Invoice: | 0235360 | Voucher: | 1254 | Pay Ref: | Check: 41481 | 07/12/24 | $2,137.50 |
| 13906 | 1000.01.4220.400.800.005.1604 | 2.25 | Invoice: | 0235360 | Voucher: | 1254 | Pay Ref: | Check: 41481 | 07/12/24 | $2,137.50 |
| 13907 | 1000.11.4220.400.800.005.1604 | 2 | Invoice: | 0235360 | Voucher: | 1254 | Pay Ref: | Check: 41481 | 07/12/24 | $214.40 |
| 13908 | 1000.01.4220.400.800.005.1604 | 2 | Invoice: | 0235360 | Voucher: | 1254 | Pay Ref: | Check: 41481 | 07/12/24 | $214.40 |
| 13909 | 1000.11.4220.400.800.005.1604 | 2.25 | Invoice: | 0235360 | Voucher: | 1254 | Pay Ref: | Check: 41481 | 07/12/24 | $326.25 |
| 13910 | 1000.01.4220.400.800.005.1604 | 2.25 | Invoice: | 0235360 | Voucher: | 1254 | Pay Ref: | Check: 41481 | 07/12/24 | $326.25 |
| 13911 | 1000.11.4220.400.800.005.1604 | 2.5 | Invoice: | 0235360 | Voucher: | 1254 | Pay Ref: | Check: 41481 | 07/12/24 | $212.50 |
| 13912 | 1000.01.4220.400.800.005.1604 | 2.5 | Invoice: | 0235360 | Voucher: | 1254 | Pay Ref: | Check: 41481 | 07/12/24 | $212.50 |
| | | | | | | | **PO Totals:** | **$5,781.30** | **$5,781.30** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243129** | **Bosco Industrial Corp.** | **07/08/24** | 3404 | 508.62 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13917 | 1000.22.4230.400.900.005.1624 | 2 | Replaced faucet in bathroom in girls locker room coaches office | 200.00 | | |

# 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:** 2023-2024

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13918 | 1000.22.4230.400.900.005.1624 | | 3 | Troubleshoot leak on 2nd floof water cooler. Found fill line had failed | | 300.00 | | |
| 13919 | 1000.22.4230.500.900.005.1625 | | 1 | 1/4" watr line and drain washers | | 8.62 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13917 | 1000.22.4230.400.900.005.1624 | 2 | Invoice: 4163 | Voucher: | 1254 | Pay Ref: | Check: 41404 | 07/12/24 | | $200.00 |
| 13918 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: 4164 | Voucher: | 1254 | Pay Ref: | Check: 41404 | 07/12/24 | | $300.00 |
| 13919 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 4164 | Voucher: | 1254 | Pay Ref: | Check: 41404 | 07/12/24 | | $8.62 |
| | | | | | | **PO Totals:** | **$508.62** | **$508.62** | | **$0.00** |

**243130** **RG Services LLC** **07/08/24** 3398 6,300.00 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 14026 | 1000.30.3300.440.053.001.1464 | 1 | Homeless transportation of students, ALO and AL, living in Harwich and attedning school in Dorchester per Boston Public Schools | 6,300.00 | | |
| 13898 | 1000.30.3300.440.053.001.1464 | 1 | Homeless transportation of students, ALO and AL, living in Harwich and attedning school in Dorchester per Boston Public Schools | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13898 | 1000.30.3300.440.053.001.1464 | 1 | Invoice: 062024 Harwich | Voucher: | 1254 | Pay Ref: | Check: 41471 | 07/12/24 | | $6,300.00 |
| | | | | | | **PO Totals:** | **$6,300.00** | **$6,300.00** | | **$0.00** |

**243131** **Shutterfly Lifetouch LLC** **07/09/24** 3406 1,932.62 Amanda Rice Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13925 | 8900.11.3520.385.640.000.0000 | 1 | Balance due for 2023-2024 middle school yearbook order, event EVTWG9XQK, invoice 58162333 | 1,932.62 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13925 | 8900.11.3520.385.640.000.0000 | 1 | Invoice: 119872 | Voucher: | 1253 | Pay Ref: | Check: 1458 | 07/12/24 | | $1,932.62 |
| | | | | | | **PO Totals:** | **$1,932.62** | **$1,932.62** | | **$0.00** |

**243132** **Tecta America Corp** **07/09/24** 3405 1,661.88 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13924 | 1000.22.4220.500.800.005.1605 | 1 | Materials | 96.38 | | |
| 13921 | 1000.22.4220.420.800.005.1604 | 7 | MRHS. Investigated leak inside cafeteria nad paced out onto roof. Cleaned the membrance to investigare and found a slice in the membrane. This was patch. | 1,253.00 | | |
| 13922 | 1000.22.4220.420.800.005.1604 | 2.5 | Travel Labor (2 techs @ 1.25 hours ea) | 262.50 | | |
| 13923 | 1000.22.4220.420.800.005.1604 | 1 | Travel (per trip fee) | 50.00 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2023-2024

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13921 | 1000.22.4220.420.800.005.1604 | 7 | Invoice: S077040679 | Voucher: 1254 | Pay Ref: | | Check: 41480 | 07/12/24 | $1,253.00 |
| 13922 | 1000.22.4220.420.800.005.1604 | 2.5 | Invoice: S077040679 | Voucher: 1254 | Pay Ref: | | Check: 41480 | 07/12/24 | $262.50 |
| 13923 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: S077040679 | Voucher: 1254 | Pay Ref: | | Check: 41480 | 07/12/24 | $50.00 |
| 13924 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: S077040679 | Voucher: 1254 | Pay Ref: | | Check: 41480 | 07/12/24 | $96.38 |

**PO Totals:** **$1,661.88** **$1,661.88** **$0.00**

**243133** **Ginsburg, Janie** **07/10/24** 3407 399.00 Grace Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13927 | 3204.30.3200.600.322.005.1446 | 1 | Registration to attend "Summer Academy 2024: Cultivating Hope and Kindness in your School Nursing Practice' on Aug. 7-8, 2024 | 204.37 | | |
| 13928 | 1000.02.2356.600.184.002.3504 | 1 | Registration to attend "Summer Academy 2024: Cultivating Hope and Kindness in your School Nursing Practice' on Aug. 7-8, 2024 | 194.63 | | |

**PO Totals:** **$399.00** **$0.00** **$399.00**

**243134** **Pacific Interpreters, Inc** **07/10/24** 3411 300.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 14024 | 1000.30.2110.400.600.002.3404 | 1 | FY24 Special Education Interpreting Services | 300.00 | | |

**PO Totals:** **$300.00** **$0.00** **$300.00**

**243135** **Ingram Library Services** **07/10/24** 3409 28.52 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13959 | 1000.22.2415.510.250.001.3515 | 1 | FIRE FROM THE SKY | 11.19 | | |
| 14018 | 1000.22.2415.510.250.001.3515 | 7 | 9999999 AUTO PROC W/O PCKT-PRO | 10.43 | | |
| 14019 | 1000.22.2415.510.250.001.3515 | 2 | Shipping | 6.90 | | |

**PO Totals:** **$28.52** **$0.00** **$28.52**

**243136** **Ingram Library Services** **07/10/24** 3410 41.03 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 14020 | 1000.22.2415.510.250.001.3515 | 1 | Where you see yourself | 11.19 | | |
| 14021 | 1000.22.2415.510.250.001.3515 | 16 | Auto Proc w/o Pckdt | 23.84 | | |
| 14022 | 1000.22.2415.510.250.001.3515 | 2 | Shipping | 6.00 | | |

**PO Totals:** **$41.03** **$0.00** **$41.03**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2023-2024

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **243137** | **Follett Content Solutions, LLC** | **07/10/24** | 3408 | 84.59 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13930 | 1000.11.2415.500.400.001.3515 | 1 | The First State of Being | 13.59 | | |
| 13931 | 1000.11.2415.500.400.001.3515 | 1 | How to Build Lego Animals: Go on a Journey to Become a Better Builder | 10.19 | | |
| 13932 | 1000.11.2415.500.400.001.3515 | 1 | Shipwrecked!: Diving for Hidden Time Capsules on the Ocean Floor | 16.99 | | |
| 13933 | 1000.11.2415.500.400.001.3515 | 7 | Barcode Protector | 1.75 | | |
| 13938 | 1000.11.2415.500.400.001.3515 | 27 | Barcodes | 8.91 | | |
| 13935 | 1000.11.2415.500.400.001.3515 | 5 | Laminated PB Covers | 10.30 | | |
| 13936 | 1000.11.2415.500.400.001.3515 | 14 | Mylar Jacket | 13.86 | | |
| 13937 | 1000.11.2415.500.400.001.3515 | 3 | Shipping | 9.00 | | |
| | | | **PO Totals:** | **$84.59** | **$0.00** | **$84.59** |
| | | | **Grand Totals:** | **$15,277,619.03** | **$13,691,625.14** | **$251,614.82** |

**End of Report**